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STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT
1983-1984

BRUCE BABBITT
GOVERNOR

J. MICHAEL LOW
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION
STATE CAPITOL • 1700 WEST WASHINGTON, ROOM 809
PHOENIX, ARIZONA 85007

November 1, 1984

The Honorable Bruce Babbitt
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the Fiscal Year ended June 30, 1984.

This report reflects the financial transactions of the State of Arizona for the Fiscal Year ended June 30, 1984, as well as the financial condition of the state as of June 30, 1984.

Sincerely,

J. Michael Low
Director of Administration

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 1984

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STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1984

	General	Special Revenue	Debt Service	Enterprise	Internal Services	Trust and Agency	TOTALS
ASSETS							
Cash on Deposit with the Treasurer	$138,603,762	$ 90,896,902	$ 25,784,399	$ 4,150,729	$ 7,758,731	$265,342,452	$532,536,975
Cash-Revolving Funds	165,500	108,274	-	-	-	31,025	304,799
Cash Invested with the Treasurer	-	95,633,000	113,792,327	4,784,205	-	115,967,348	334,565,880
Property Taxes Receivable	22,133,021	-	-	-	4,389,000	-	22,133,021
Governmental Receivables	5,716,778	4,460	-	-	-	9,999,855	15,721,093
TOTAL ASSETS	$166,619,061	$186,642,636	$139,576,726	$ 8,934,934	$ 12,147,731	$391,340,680	$905,261,768
LIABILITIES AND FUND EQUITY							
LIABILITIES:							
Warrants Outstanding	$ 82,742,218	$ 15,548,875	$ 1,658,561	$ 157,637	$ 1,585,604	$ 24,419,738	$126,112,633
Claims Payable	-	24,966,485	17,092,325	822,115	1,879,156	35,739,353	80,499,434
Deposits	-	-	-	-	-	6,900,029	6,900,029
TOTAL LIABILITIES	82,742,218	40,515,360	18,750,886	979,752	3,464,760	67,059,120	213,512,096
FUND EQUITY:							
Retained Earnings	-	-	-	7,955,182	8,682,971	-	16,638,153
Fund Balances-							
Reserved For:							
Revolving Funds	165,500	108,274	-	-	-	31,025	304,799
Property Taxes Receivable	22,133,021	-	-	-	-	-	22,133,021
Governmental Receivables	5,716,778	-	-	-	-	-	5,716,778
Continuing Appropriations	-	126,683,143	-	-	-	-	126,683,143
Debt Service Requirement	-	-	120,825,840	-	-	-	120,825,840
Endowment Trust	-	-	-	-	-	224,526,280	224,526,280
Other Trust Assets	-	-	-	-	-	99,724,255	99,724,255
Unreserved	55,861,544	19,335,859	-	-	-	-	75,197,403
TOTAL FUND EQUITY	83,876,843	146,127,276	120,825,840	7,955,182	8,682,971	324,281,560	691,749,672
TOTAL LIABILITIES AND FUND EQUITY	$166,619,061	$186,642,636	$139,576,726	$ 8,934,934	$ 12,147,731	$391,340,680	$905,261,768

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE-ALL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	General	Special Revenue	Debt Service	Enterprise	Internal Services	Trust and Agency	TOTALS
REVENUES:							
Taxes	$1,748,218,028	$ 161,502,810	$ -	$ -	$ -	$ 245,350,597	$2,155,071,435
Licenses and Permits	7,742,472	72,267,560	-	-	-	-	80,010,032
Intergovernmental Revenues	-	458,006,193	-	-	15,000	42,448,762	500,469,955
Charges For Services -							
Universities Tuition Fees	67,627,854	-	-	-	-	-	67,627,854
Medical Charges-UofA	47,387,043	-	-	-	-	-	47,387,043
Other	26,343,183	26,421,912	-	10,288,472	465,098	41,648	63,560,313
Fines and Forfeitures	817,522	14,017,780	-	-	-	815,679	15,650,981
Other Revenues	41,660,471	53,030,451	14,648,497	9,530,898	37,969,459	50,312,284	207,152,060
TOTAL REVENUES	1,939,796,573	785,246,706	14,648,497	19,819,370	38,449,557	338,968,970	3,136,929,673
EXPENDITURES:							
General Government	185,602,223	20,029,713	178,712	6,960,059	35,536,486	792,942	249,100,135
Health and Welfare	306,229,756	321,273,673	-	4,638,481	439,157	12,444,111	645,025,178
Inspection and Regulation	21,667,757	17,062,695	-	-	-	529,339	39,259,791
Education	1,101,241,614	10,802,673	-	-	1,708,251	22,524,260	1,136,276,798
Protection and Safety	172,665,570	85,903,943	-	5,833,132	-	287,906	264,690,551
Transportation	85,370	334,386,148	85,323,509	-	1,307,305	187,393,544	608,495,876
Natural Resources	17,344,142	18,875,503	-	4,652	-	82,122	36,306,419
SUBTOTAL	1,804,836,432	808,334,348	85,502,221	17,436,324	38,991,199	224,054,224	2,979,154,748
Universities	123,871,810	-	-	-	-	-	123,871,810
TOTAL EXPENDITURES	1,928,708,242	808,334,348	85,502,221	17,436,324	38,991,199	224,054,224	3,103,026,558
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	11,088,331	<23,087,642>	<70,853,724>	2,383,046	<541,642>	114,914,746	32,903,115
OTHER FINANCING SOURCES <USES>:							
Operating Transfers In	25,819,700	191,447,154	191,399,896	50,023	101,750	150,082,807	558,901,330
Operating Transfers Out	<440,404>	<148,067,324>	-	<314,000>	<686,377>	<112,529,499>	<262,037,604>
Decrease In Continuing Appropriations	-	-	-	-	-	300,000	300,000
Increase In Continuing Appropriations	-	<49,665,332>	-	-	-	-	<49,665,332>
Restated Continuing Appropriation In Accordance With HB 2332	19,261,938	-	-	-	-	-	19,261,938
RETAINED EARNINGS, JULY 1, 1983	-	-	-	5,836,113	9,809,240	-	15,645,353
FUND BALANCE, JULY 1, 1983	131,979	48,709,003	279,668	-	-	71,758,226	120,878,876
FUND BALANCE/RETAINED EARNINGS, JUNE 30, 1984	$ 55,861,544	$ 19,335,859	$ 120,825,840	$ 7,955,182	$ 8,682,971	$ 224,526,280	$ 437,187,676

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1984

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles of governmental accounting consistent with Arizona Revised Statutes. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
DEBT SERVICE FUNDS	A self-balancing set of accounts to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts for the financing of goods and services provided by one department to other state departments or governments.

FIDUCIARY FUNDS

TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

Note 1 - Summary of Significant Accounting Policies - (Continued)

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage of an appropriation bill.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

D. Unreserved Fund Balance

In accordance with ARS 35-190.01, for purposes of calculating the unreserved Fund Balance for the General Fund, all continuing appropriations are treated as reverting appropriations.

E. Long-Term Debt

Although a Long-Term Debt Account Group is not included in these financial statements, revenue bond obligations for the Coliseum and Exposition Center, the Department of Transportation and the three Universities at June 30, 1984 total $371,720,000.

Note 2 - Description of Selected Columns

A. Other Appropriations And Transfers

The column Other Appropriations and Transfers shown on the Statement of Expenditures-Appropriation to Actual include the following:

Capital Outlay Appropriations which are the spending authority (appropriation) granted by the Legislature usually for construction projects or major land and equipment purchases.

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1984

Note 2 - Description of Selected Columns - (Continued)

B. Reverted

A reversion is the returning to a fund of unused spending authority (appropriation) which was orginally granted a state agency or department through the appropriation process. The General Fund reversion for fiscal year 1983/84 was $42,507,231; see page 37 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement System or by independent insurance and annuity companies approved by the Arizona Board of Regents. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1984, the matching amounts contributed to the system by the State of Arizona totaled $42,146,049.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $48,416,476 for the year ended June 30, 1984.

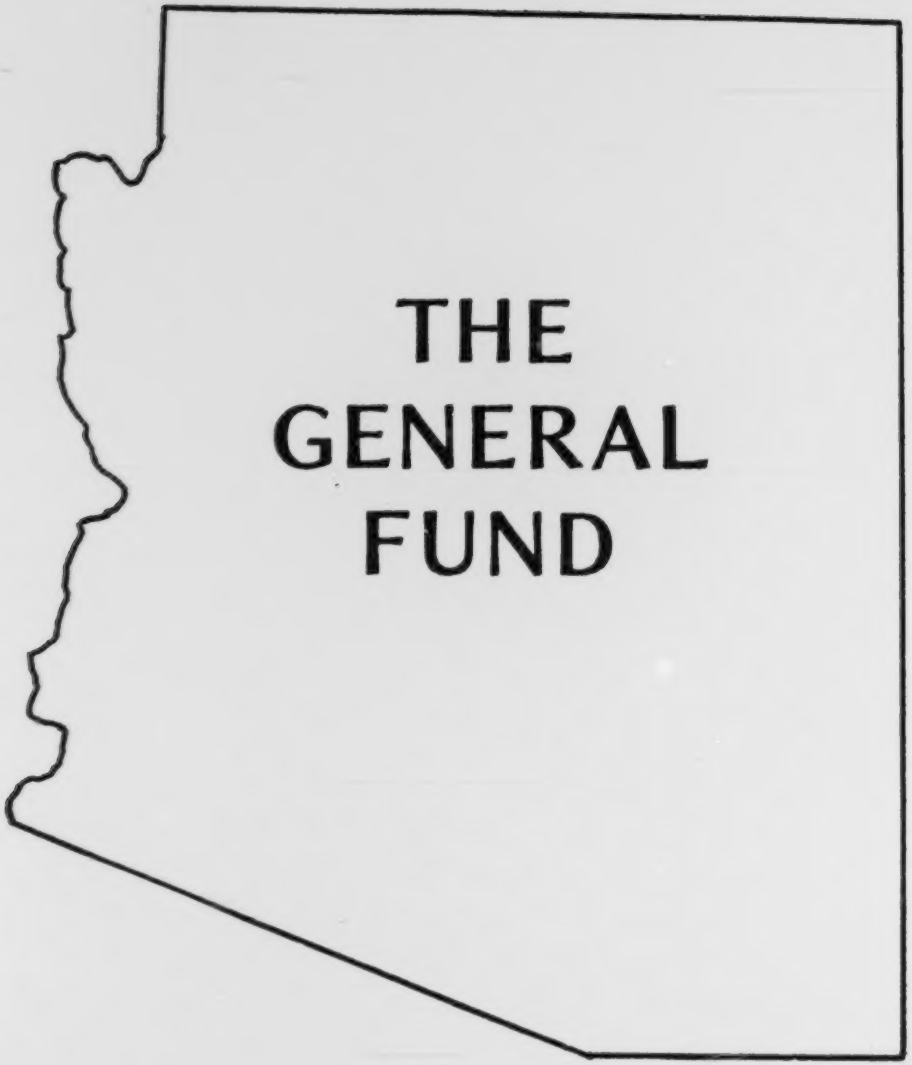
Note 4 - Receivables

A. Governmental Receivables

The legislature appropriated interest free monies to the entities listed on page 9 of this report to be repaid to the State's General Fund within time frames ranging from three to four years.

B. Property Taxes Receivable

Property Taxes Receivable represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule included in this report.


THE
GENERAL
FUND

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1984
With Comparative Totals For June 30, 1983

	1984	1983	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$138,603,762	$ 101,931,899	$ 36,671,863
Cash-Revolving Funds	165,500	-	165,500
Property Taxes Receivable	22,133,021	7,532,461	14,600,560
Governmental Receivables	5,716,778	4,095,533	1,621,245
TOTAL ASSETS	$166,619,061	$ 113,559,893	$ 53,059,168
LIABILITIES AND FUND BALANCE			
WARRANTS OUTSTANDING	$ 82,742,218	$ 82,537,982	$ 204,236
FUND BALANCE-			
RESERVED FOR:			
Revolving Funds	165,500	-	165,500
Property Taxes Receivable	22,133,021	7,532,461	14,600,560
Governmental Receivables	5,716,778	4,095,533	1,621,245
Continuing Appropriations	-	19,261,938	<19,261,938>
UNRESERVED	55,861,544	131,979	55,729,565
TOTAL LIABILITIES AND FUND BALANCE	$166,619,061	$ 113,559,893	$ 53,059,168

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

FUND BALANCE AT JULY 1, 1983 ANNUAL REPORT		$ 131,979
FUND INCREASES:		
Revenues	$1,939,796,573	
Transfers From Other Funds	25,819,700	
Continuing Appropriations of July 1, 1983 Restated In Accordance With HB 2332	19,261,938	
TOTAL FUND INCREASE		1,984,878,211
		1,985,010,190
FUND REDUCTIONS:		
Expenditures	1,928,708,242	
Transfer to Other Funds	440,404	
TOTAL FUND REDUCTIONS		1,929,148,646
FUND BALANCE AT JUNE 30, 1984		$ 55,861,544

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	Appropriation (Budget)	Actual	Variance Favorable <Unfavorable>
REVENUES:			
Taxes	$1,715,739,000	$1,748,218,028	$ 32,479,028
Licenses, Fees and Permits	17,969,000	7,742,472	<10,226,528>
Charges for Services-			
Universities Tuition Fees	74,569,600	67,627,854	<6,941,746>
Medical Charges-UofA	54,678,500	47,387,043	<7,291,457>
Other	6,936,000	26,343,183	19,407,183
Fines and Forfeitures	-	817,522	817,522
Other Revenues	79,604,714	41,660,471	<37,944,243>
TOTAL REVENUES	1,949,496,814	1,939,796,573	<9,700,241>
EXPENDITURES:			
General Government	194,431,439	185,602,223	8,829,216
Health and Welfare	314,564,594	306,229,756	8,334,838
Inspection and Regulation	23,350,006	21,667,757	1,682,249
Education	1,126,249,614	1,101,241,614	25,008,000
Protection and Safety	198,802,528	172,665,570	26,136,958
Transportation	2,252,785	85,370	2,167,415
Natural Resources	20,172,725	17,344,142	2,828,583
SUBTOTAL	1,879,823,691	1,804,836,432	74,987,259
Universities	135,625,123	123,871,810	11,753,313
TOTAL EXPENDITURES	2,015,448,814	1,928,708,242	86,740,572
EXCESS REVENUES OVER <UNDER> EXPENDITURES	<65,952,000>	11,088,331	77,040,331
OTHER FINANCING SOURCES <USES>:			
Operating Transfers In	25,820,000	25,819,700	<300>
Operating Transfers Out	-	<440,404>	<440,404>
Decrease in Continuing Appropriations	20,000,000	19,261,938	<738,062>
Appropriation Reduction-State Aid Deferral	20,000,000	-	<20,000,000>
FUND BALANCE, JULY 1, 1983	132,000	131,979	<21>
FUND BALANCE, JUNE 30, 1984	$ -	$ 55,861,544	$ 55,861,544

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
June 30, 1984

PROPERTY TAXES RECEIVABLE-ALL YEARS

COUNTIES	TOTAL	1983	1982	1981	1980 AND PRIOR
APACHE (UNAVAILABLE)	$ -	$ -	$ -	$ -	$ -
COCHISE	373,120	95,304	44,989	94,402	138,425
COCONINO	284,556	81,796	44,839	-	157,921
GILA	56,014	42,332	9,002	2,255	2,425
GRAHAM	110,916	61,491	29,968	9,390	10,067
GREENLEE	16,794	7,608	4,486	282	4,418
LA PAZ (UNAVAILABLE)	-	-	-	-	-
MARICOPA	17,891,855	14,460,629	1,583,316	962,002	885,908
MOHAVE	483,463	155,415	70,847	43,429	213,771
NAVAJO	342,147	84,265	36,710	16,295	204,877
PIMA	982,138	595,467	168,934	103,038	114,699
PINAL	369,710	147,105	63,103	34,916	124,586
SANTA CRUZ	120,104	37,935	29,785	5,516	46,868
YAVAPAI	167,369	121,641	26,762	12,266	6,700
YUMA	934,835	148,459	211,590	29,168	545,618
TOTAL	$ 22,133,021	$ 16,039,448	$ 2,324,331	$ 1,312,959	$ 2,456,283

GOVERNMENTAL RECEIVABLES

ARIZONA COLISEUM	$ 1,185,000
ARIZONA STATE UNIVERSITY	3,500,000
GILA COUNTY	75,056
GREENLEE COUNTY	870,000
SANTA CRUZ COUNTY	86,722
TOTAL	$ 5,716,778

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1984 and 1983

	1984	1983	Increase <Decrease>
TAXES:			
Income Taxes	$ 633,166,465	$ 575,296,316	$ 57,870,149
Property Taxes	84,546,462	83,176,206	1,370,256
Sales and Use Taxes	305,115,762	141,392,046	163,723,716
Education Excise Taxes	549,293,701	474,931,651	74,362,050
Motor Vehicle License	42,453,534	33,354,979	9,098,555
Luxury Taxes	66,978,471	64,618,535	2,359,936
Insurance Premium	43,521,181	44,569,026	<1,047,845>
Pari-Mutuel	7,164,627	7,146,954	17,673
Estate Taxes	12,535,356	12,236,264	299,092
Other Taxes	3,442,469	3,602,245	<159,776>
TOTAL TAXES	1,748,218,028	1,440,324,222	307,893,806
LICENSES, FEES AND PERMITS	7,742,472	15,738,614	<7,996,142>
CHARGES FOR SERVICES:			
Universities Tuition Fees	67,627,854	66,505,829	1,122,025
Medical Charges-UofA	47,387,043	46,253,907	1,133,136
Other	26,343,183	7,203,353	19,139,830
TOTAL CHARGES FOR SERVICES	141,358,080	119,963,089	21,394,991
FINES AND FORFEITURES	817,522	417,293	400,229
OTHER REVENUES:			
Interest	23,267,369	25,706,331	<2,438,962>
Lottery	-	11,300,000	<11,300,000>
Reimbursements, Refunds	6,047,371	75,258,451	<69,211,080>
Miscellaneous	12,345,731	4,238,260	8,107,471
TOTAL OTHER REVENUES	41,660,471	116,503,042	<74,842,571>
TOTAL REVENUE	1,939,796,573	1,692,946,260	246,850,313
TRANSFERS FROM OTHER FUNDS	25,819,700	-	25,819,700
TOTAL REVENUE/TRANSFERS	$1,965,616,273	$1,692,946,260	$ 272,670,013

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

GENERAL GOVERNMENT	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF ADMINISTRATION						
Personal Services	$ -	$ 8,744,600	$ <277,886>	$ 8,466,710	$ 4	$ -
Employee Related Expenditures	-	1,992,900	<50,326>	1,942,570	4	-
All Other Operating Expenditures	-	4,285,500	<287,188>	3,993,001	5,311	-
Teachers' Retirement	-	95,700,000	-	95,384,777	-	315,223
Executive Recruitment	-	18,700	-	17,564	1,136	-
Utilities	-	2,000,000	450,000	2,372,606	77,394	-
Salary Adjustments	-	18,861,300	<18,794,200>	-	67,100	-
Administrative Adjustments and Refunds	-	-	1,988,501	1,988,501	-	-
General Relief Bill	-	-	85,842	85,842	-	-
Capital Projects 70-71	9,071	-	-	<563>	-	9,634
Capital Projects 79-80	26,310	-	-	25,854	-	456
Capital Projects 80-81	3,680	-	-	3,627	-	53
Basic State Aid Entitlement	-	19,697,200	<19,697,200>	-	-	-
Aid to Greenlee County	-	-	870,000	870,000	-	-
Flood Disaster Loan	-	-	2,700,000	-	-	2,700,000
TOTAL AGENCY	$ 39,061	$151,300,200	$<33,012,457>	$115,150,489	$ 150,949	$ 3,025,366
PERSONNEL BOARD						
Lump Sum	$ -	$ 219,400	$ <192,745>	$ -	$ 26,655	$ -
Personal Services	-	-	65,555	65,555	-	-
Employee Related Expenditures	-	-	13,786	13,786	-	-
All Other Operating Expenditures	-	-	116,304	116,304	-	-
TOTAL AGENCY	$ -	$ 219,400	$ 2,900	$ 195,645	$ 26,655	$ -
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Lump Sum	$ -	$ 9,476,700	$ <9,178,637>	$ -	$ 298,063	$ -
Personal Services	-	-	7,074,577	7,074,577	-	-
Employee Related Expenditures	-	-	1,352,320	1,352,320	-	-
All Other Operating Expenditures	-	-	1,156,740	1,156,740	-	-
Lincoln Thrift	84,097	-	<57,000>	21,413	5,684	-
TOTAL AGENCY	$ 84,097	$ 9,476,700	$ 348,000	$ 9,605,050	$ 303,747	$ -
COLISEUM AND EXPOSITION CENTER	$ 129,960	$ -	$ -	$ 129,960	$ -	$ -
COMMISSION ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ 1,196	$ 2,804	$ -
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 2,948	$ 25,000	$ 9,000	$ 30,800	$ -	$ 6,148

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

GENERAL GOVERNMENT (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
COURT OF APPEALS						
DIVISION I						
Personal Services	$ -	$ 2,024,000	$ 34,000	$ 2,016,447	$ 41,553	$ -
Employee Related Expenditures	-	248,300	20,900	250,904	18,296	-
Professional and Outside Services	-	1,000	-	-	1,000	-
Travel In-State	-	40,000	-	27,604	12,396	-
Travel Out-of-State	-	3,500	-	3,249	251	-
Other Operating Expenditures	-	171,100	90,000	254,991	6,109	-
Equipment	-	94,000	<90,000>	3,941	59	-
Library Acquisitions and Facilities	-	39,400	-	30,373	9,027	-
TOTAL DIVISION I	-	2,621,300	54,900	2,587,509	88,691	-
DIVISION II						
Personal Services	-	540,700	9,400	549,087	1,013	-
Employee Related Expenditures	-	73,900	5,600	66,319	13,181	-
All Other Operating Expenditures	-	63,200	-	62,736	464	-
Library Acquisitions and Facilities	-	33,700	-	33,521	179	-
TOTAL DIVISION II	-	711,500	15,000	711,663	14,837	-
TOTAL AGENCY	$ -	$ 3,332,800	$ 69,900	$ 3,299,172	$ 103,528	$ -
SUPERIOR COURTS						
Personal Services	$ -	$ 2,358,500	$ -	$ 2,352,166	$ 6,334	$ -
Employee Related Expenditures	-	129,700	18,400	115,567	32,533	-
All Other Operating Expenditures	-	10,600	-	10,566	34	-
Medical Malpractice	-	6,000	-	6,000	-	-
Probation-State Aid	-	652,500	-	652,500	-	-
Family Counseling	-	255,000	-	255,000	-	-
TOTAL AGENCY	$ -	$ 3,412,300	$ 18,400	$ 3,391,799	$ 38,901	$ -
SUPREME COURT						
Personal Services	$ -	$ 1,498,600	$ 30,300	$ 1,498,016	$ 30,884	$ -
Employee Related Expenditures	-	218,500	16,200	218,585	16,115	-
All Other Operating Expenditures	-	325,600	-	320,385	5,215	-
Publishing Arizona Reports	-	55,600	-	54,568	1,032	-
Judicial Assistance	-	52,000	-	52,000	-	-
Information Reporting System	-	3,000	-	3,000	-	-
Library Maintenance	-	43,000	-	34,061	8,939	-
Judicial Education	-	100,000	-	77,097	22,903	-
TOTAL COURT	$ -	$ 2,296,300	$ 46,500	$ 2,257,712	$ 85,088	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

GENERAL GOVERNMENT (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
SUPREME COURT (CONTINUED)						
FOSTER CARE REVIEW BOARD						
Personal Services	$ -	$ 244,200	$ 6,100	$ 249,415	$ 885	$ -
Employee Related Expenditures	-	54,000	2,800	51,698	5,102	-
Professional and Outside Services	-	4,500	<3,000>	1,397	103	-
Travel In-State	-	36,600	<5,050>	30,240	1,310	-
Travel Out-of-State	-	-	1,350	1,185	165	-
Other Operating Expenditures	-	88,700	3,700	90,946	1,454	-
Equipment	-	9,400	3,000	12,396	4	-
TOTAL FOSTER CARE REVIEW BOARD	-	437,400	8,900	437,277	9,023	-
TOTAL AGENCY	$ -	$ 2,733,700	$ 55,400	$ 2,694,989	$ 94,111	$ -
GOVERNOR						
OFFICE OF THE GOVERNOR						
Personal Services	$ -	$ 709,500	$ 13,900	$ 718,558	$ 4,842	$ -
Employee Related Expenditures	-	113,500	12,200	124,941	759	-
All Other Operating Expenditures	-	149,100	-	146,673	2,427	-
Advisory Councils and Commissions	-	116,100	-	113,709	2,391	-
TOTAL OFFICE OF THE GOVERNOR	$ -	$ 1,088,200	$ 26,100	$ 1,103,881	$ 10,419	$ -
OFFICE OF AFFIRMATIVE ACTION						
Lump Sum	$ -	$ 134,200	$ <129,765>	$ -	$ 4,435	$ -
Personal Services	-	-	99,061	99,061	-	-
Employee Related Expenditures	-	-	20,375	20,375	-	-
All Other Operating Expenditures	-	-	14,029	14,029	-	-
TOTAL AGENCY	$ -	$ 134,200	$ 3,700	$ 133,465	$ 4,435	$ -
GOVERNOR-OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT						
Personal Services	$ -	$ 1,333,600	$ 33,300	$ 1,289,025	$ 77,875	$ -
Employee Related Expenditures	-	252,700	15,400	244,909	23,191	-
All Other Operating Expenditures	-	395,300	-	388,630	6,670	-
Comprehensive Data System Policy Board	-	28,700	800	29,300	200	-
Department of Transportation Mapping Service	-	10,000	-	10,000	-	-
Media Advertising	-	59,700	-	52,391	7,309	-
State Matching Funds	-	100,000	-	99,900	100	-
TOTAL AGENCY	$ -	$ 2,180,000	$ 49,500	$ 2,114,155	$ 115,345	$ -
GOVERNOR ARIZONA RANGERS' PENSION	$ -	$ 12,000	$ -	$ 12,000	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

GENERAL GOVERNMENT (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
LAW ENFORCEMENT MERIT SYSTEM COUNCIL						
Personal Services	$ -	$ 17,700	$ 500	$ 18,060	$ 140	$ -
Employee Related Expenditures	-	3,400	200	3,555	45	-
Professional and Outside Services	-	6,100	-	4,206	1,894	-
Travel In-State	-	2,100	-	1,128	972	-
All Other Operating Expenditures	-	2,100	-	1,707	393	-
TOTAL AGENCY	$ -	$ 31,400	$ 700	$ 28,656	$ 3,444	$ -
LEGISLATURE						
SENATE	$ 720,467	$ 3,000,000	$ 42,500	$ 3,144,511	$ 30,147	$ 588,309
HOUSE OF REPRESENTATIVES	253,385	3,800,000	42,500	4,009,705	-	86,180
LEGISLATIVE COUNCIL	317,625	1,090,000	130,100	1,075,446	-	462,279
JOINT LEGISLATIVE BUDGET COMMITTEE						
Lump Sum	-	1,114,600	<997,766>	-	-	116,834
Personal Services	-	-	669,721	669,721	-	-
Employee Related Expenditures	-	-	124,095	124,095	-	-
All Other Operating Expenditures	-	-	230,650	230,650	-	-
Operating Carry Forward	152,132	-	-	4,044	-	148,088
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	152,132	1,114,600	26,700	1,028,510	-	264,922
AUDITOR GENERAL						
Lump Sum	-	4,188,300	<3,937,792>	-	250,508	-
AHCCCS Audit	-	-	450,000	106,712	343,288	-
Personal Services	-	-	2,591,395	2,591,395	-	-
Employee Related Expenditures	-	-	502,964	502,964	-	-
All Other Operating Expenditures	-	-	940,633	940,633	-	-
TOTAL AUDITOR GENERAL	-	4,188,300	547,200	4,141,704	593,796	-
LIBRARY, ARCHIVES, AND PUBLIC RECORDS						
Lump Sum	-	2,329,100	<2,324,577>	-	4,523	-
Personal Services	-	-	1,431,546	1,431,546	-	-
Employee Related Expenditures	-	-	321,505	321,505	-	-
All Other Operating Expenditures	-	-	597,826	597,826	-	-
Library Acquisitions	-	167,300	30,000	197,299	1	-
Grants-In-Aid	-	300,000	-	300,000	-	-
Statewide Radio Reading	-	35,000	-	35,000	-	-
TOTAL LIBRARY, ARCHIVES, AND PUBLIC RECORDS	-	2,831,400	56,300	2,883,176	4,524	-
TOTAL LEGISLATURE	$ 1,443,609	$ 16,024,300	$ 845,300	$ 16,283,052	$ 628,467	$ 1,401,690
STATE RETIREMENT SYSTEM	$ -	$ 410,000	$ -	$ 307,500	$ 102,500	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

GENERAL GOVERNMENT (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF REVENUE						
Lump Sum	$ -	$ 20,932,700	$ <20,676,859>	$ -	$ 255,841	$ -
Personal Services	-	-	11,401,699	11,401,699	-	-
Employee Related Expenditures	-	-	2,444,581	2,444,581	-	-
All Other Operating Expenditures	-	-	10,175,079	10,175,079	-	-
Improving Property Valuation Equity	19,406	-	-	-	-	19,406
TOTAL AGENCY	$ 19,406	$ 20,932,700	$ 3,344,500	$ 24,021,359	$ 255,841	$ 19,406
DEPARTMENT OF STATE-SECRETARY OF STATE						
Lump Sum	$ -	$ 752,800	$ <749,282>	$ -	$ 3,518	$ -
County Recorders	-	1,000	-	-	1,000	-
Personal Services	-	-	389,177	389,177	-	-
Employee Related Expenditures	-	-	91,777	91,777	-	-
All Other Operating Expenditures	-	-	282,028	282,028	-	-
Election Expenses	-	45,500	-	40,681	4,819	-
Rules and Regulations	-	96,000	-	95,443	557	-
TOTAL AGENCY	$ -	$ 895,300	$ 13,700	$ 899,106	$ 9,894	$ -
STATE BOARD OF TAX APPEALS	$ -	$ 308,900	$ 6,000	$ 304,337	$ 10,563	$ -
OFFICE OF TOURISM						
Lump Sum	$ -	$ 1,619,600	$ <1,587,577>	$ -	$ 32,023	$ -
Personal Services	-	-	282,065	282,065	-	-
Employee Related Expenditures	-	-	56,290	56,290	-	-
All Other Operating Expenditures	-	-	1,260,022	1,260,022	-	-
TOTAL AGENCY	$ -	$ 1,619,600	$ 10,800	$ 1,598,377	$ 32,023	$ -
STATE TREASURER						
Lump Sum	$ -	$ 1,033,300	$ <900,161>	$ -	$ 133,139	$ -
Personal Services	-	-	421,348	421,348	-	-
Employee Related Expenditures	-	-	89,427	89,427	-	-
All Other Operating Expenditures	-	-	408,786	408,786	-	-
State Grand Jury Fund	-	400,000	-	325,271	74,729	-
Justice of Peace Salaries	-	790,300	-	790,300	-	-
TOTAL AGENCY	$ -	$ 2,223,600	$ 19,400	$ 2,035,132	$ 207,868	$ -
ARIZONA COMMISSION ON UNIFORM STATE LAWS	$ -	$ 11,000	$ -	$ 9,008	$ 1,992	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE	$ 400,000	$ -	$ -	$ 379,072	$ 20,928	$ -
CAPITAL OUTLAY STABILIZATION	$ 861,515	$ -	$ 3,264,700	$ 1,874,023	$ 64,510	$ 2,187,682
TOTAL GENERAL GOVERNMENT	$ 2,980,596	$216,375,300	$ <24,924,457>	$185,602,223	$ 2,188,924	$ 6,640,292

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

HEALTH AND WELFARE	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
COUNCIL FOR THE DEAF						
Lump Sum	$ -	$ 86,000	$ <83,249>	$ -	$ 2,751	$ -
Personal Services	-	-	56,427	56,427	-	-
Employee Related Expenditures	-	-	12,320	12,320	-	-
All Other Operating Expenditures	-	-	16,502	16,502	-	-
TOTAL AGENCY	$ -	$ 86,000	$ 2,000	$ 85,249	$ 2,751	$ -
DEPARTMENT OF ECONOMIC SECURITY						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 912,600	$ 22,800	$ 935,400	$ -	$ -
Employee Related Expenditures	-	188,700	10,500	199,200	-	-
All Other Operating Expenditures	-	651,700	-	651,700	-	-
Capital Projects 1980	847,500	-	-	812,621	-	34,879
Capital Projects 1982	662	-	-	662	-	-
TOTAL OFFICE OF THE DIRECTOR	848,162	1,753,000	33,300	2,599,583	-	34,879
DIVISION OF BUSINESS AND FINANCE						
Personal Services	-	1,749,200	43,700	1,792,900	-	-
Employee Related Expenditures	-	388,500	20,200	408,700	-	-
All Other Operating Expenditures	-	2,357,800	-	2,357,800	-	-
TOTAL DIVISION OF BUSINESS AND FINANCE	-	4,495,500	63,900	4,559,400	-	-
DIVISION OF MANAGEMENT REVIEW						
Personal Services	-	1,222,900	30,600	1,253,500	-	-
Employee Related Expenditures	-	256,200	14,100	270,300	-	-
All Other Operating Expenditures	-	121,400	-	121,400	-	-
TOTAL DIVISION OF MANAGEMENT REVIEW	-	1,600,500	44,700	1,645,200	-	-
OFFICE OF DATA ADMINISTRATION						
Personal Services	-	1,248,600	31,200	1,279,800	-	-
Employee Related Expenditures	-	259,000	14,400	273,400	-	-
All Other Operating Expenditures	-	4,484,400	-	4,484,400	-	-
TOTAL OFFICE OF DATA ADMINISTRATION	-	5,992,000	45,600	6,037,600	-	-
DIVISION OF PLANNING AND POLICY DEVELOPMENT						
Personal Services	-	800,700	20,000	820,700	-	-
Employee Related Expenditures	-	167,100	9,200	176,300	-	-
All Other Operating Expenditures	-	82,000	-	82,000	-	-
Information and Referral Services	-	83,000	-	83,000	-	-
TOTAL DIVISION OF PLANNING AND POLICY DEVELOPMENT	$ -	$ 1,132,800	$ 29,200	$ 1,162,000	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

HEALTH AND WELFARE (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)						
DIVISION OF DEVELOPMENTAL DISABILITIES						
Personal Services	$ -	$ 20,157,000	$ <196,100>	$ 19,960,900	$ -	$ -
Employee Related Expenditures	-	5,059,400	232,800	5,292,200	-	-
All Other Operating Expenditures	-	4,267,400	-	4,267,400	-	-
Purchase of Care-DDIMR	-	15,590,000	-	15,589,481	519	-
Vocational Rehabilitation Contract	-	95,000	-	95,000	-	-
Stipends and Allowances	-	11,900	-	3,570	8,330	-
Foster Care	-	2,322,800	-	2,322,800	-	-
Capital Projects 1981	140,748	-	-	135,515	-	5,233
Capital Projects 1982	131,697	-	-	49,367	-	82,330
TOTAL DIVISION OF DEVELOPMENTAL DISABILITIES	272,445	47,503,500	36,700	47,716,233	8,849	87,563
DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES						
Personal Services	-	16,093,500	402,300	16,495,800	-	-
Employee Related Expenditures	-	3,661,300	185,800	3,847,100	-	-
All Other Operating Expenditures	-	2,859,000		2,859,000	-	-
Assistance Payments and Services	-	6,127,600	<180,000>	5,851,326	96,274	-
Aid to Dependent Children	-	22,756,300	1,545,900	24,302,200	-	-
Emergency Relief	-	900,000	-	892,640	7,360	-
Supplemental Security Income and Supervisory Care Homes	-	1,250,000	15,000	1,197,493	67,507	-
Tuberculosis Control	-	37,700	-	24,530	13,170	-
Comprehensive Medical and Dental	-	3,873,700	1,306,000	5,179,700	-	-
Children's Services	-	11,565,100	300,000	11,865,100	-	-
Juvenile Probation	-	7,093,000	<150,000>	6,943,000	-	-
Office Foster Care Adult Services	-	2,180,100	744,400	2,627,671	296,829	-
Day Care	-	9,000,000	<2,035,400>	6,964,548	52	-
Manpower Services	-	209,000		209,000	-	-
Adoption Services	-	1,686,600	700,000	2,386,600	-	-
TOTAL DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES	-	89,292,900	2,834,000	91,645,708	481,192	-
EMPLOYMENT AND TRAINING PROGRAM GROUP						
Personal Services	-	96,400	2,400	98,800	-	-
Employee Related Expenditures	-	19,900	1,200	21,100	-	-
All Other Operating Expenditures	-	13,000	-	9,928	3,072	-
TOTAL EMPLOYMENT AND TRAINING PROGRAM GROUP	-	129,300	3,600	129,828	3,072	-
REHABILITATION SERVICES ADMINISTRATION	-	2,528,500	36,100	2,559,005	5,595	-
TOTAL AGENCY	$ 1,120,607	$154,428,000	$ 3,127,100	$158,054,557	$ 498,708	$ 122,442

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

HEALTH AND WELFARE (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
VETERANS' SERVICES COMMISSION						
VETERANS' AFFAIRS						
Personal Services	$ -	$ 337,200	$ 8,400	$ 341,951	$ 3,649	$ -
Employee Related Expenditures	-	70,900	3,800	74,700	-	-
All Other Operating Expenditures	-	94,900	-	86,942	7,958	-
Veterans' Organization Contracts	-	30,000	-	30,000	-	-
TOTAL VETERANS' AFFAIRS	-	533,000	12,200	533,593	11,607	-
VETERANS' CEMETARY						
Lump Sum	-	171,200	<164,202>	-	6,998	-
Personal Services	-	-	85,716	85,716	-	-
Employee Related Expenditures	-	-	21,082	21,082	-	-
All Other Operating Expenditures	-	-	60,604	60,604	-	-
Capital Project - Prior Year	163,377	-	-	158,208	-	5,169
TOTAL VETERANS' CEMETARY	163,377	171,200	3,200	325,610	6,998	5,169
TOTAL AGENCY	$ 163,377	$ 704,200	$ 15,400	$ 859,203	$ 18,605	$ 5,169
DEPARTMENT OF HEALTH SERVICES						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 709,800	$ 17,800	$ 681,139	$ 46,461	$ -
Employee Related Expenditures	-	143,500	8,200	140,011	11,689	-
All Other Operating Expenditures	-	104,800	-	99,299	5,501	-
Reimbursement	-	700,000	-	700,000	-	-
Direct Grants	-	250,000	-	250,000	-	-
TOTAL OFFICE OF THE DIRECTOR	-	1,908,100	26,000	1,870,449	63,651	-
ADMINISTRATION						
Personal Services	-	2,287,500	<28,900>	2,196,769	61,831	-
Employee Related Expenditures	-	503,500	17,200	505,945	14,755	-
All Other Operating Expenditures	-	1,062,900	-	1,058,750	4,150	-
TOTAL ADMINISTRATION	-	3,853,900	<11,700>	3,761,464	80,736	-
HEALTH RESOURCES						
Personal Services	-	1,404,700	<54,900>	1,292,376	57,424	-
Employee Related Expenditures	-	298,800	4,400	286,407	16,793	-
All Other Operating Expenditures	-	208,400	-	204,153	4,247	-
Assistance to Health Systems Agencies	-	140,000	-	132,580	7,420	-
Uniform RRT System Accounting and Controls	6,228	-	-	6,225	-	3
ETA Nurse Care/Consumer Education	160,274	-	<100,000>	45,450	-	14,824
TOTAL HEALTH RESOURCES	$ 166,502	$ 2,051,900	$ <150,500>	$ 1,967,191	$ 85,884	$ 14,827

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

HEALTH AND WELFARE (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
ENVIRONMENTAL HEALTH SERVICES						
Personal Services	$ -	$ 2,100,000	$ <52,100>	$ 1,969,972	$ 77,928	$ -
Employee Related Expenditures	-	443,500	10,100	434,431	19,169	-
All Other Operating Expenditures	-	484,500	-	454,743	29,757	-
Hazardous Waste Administration	114,053	-	<6,000>	87,763	-	20,290
Hazardous Waste Studies	5,687	-	-	4,985	-	702
Groundwater Pollution Control	-	-	415,000	415,000	-	-
Capital Projects 1978	44,711	-	-	43,097	-	1,614
Capital Projects 1982	250,000	-	6,000	256,000	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES	414,451	3,028,000	373,000	3,665,991	126,854	22,606
BEHAVIORAL HEALTH						
Personal Services	-	12,745,000	112,200	12,698,066	159,134	-
Employee Related Expenditures	-	3,038,400	127,900	3,116,772	49,528	-
All Other Operating Expenditures	-	3,900,000	650,000	4,447,086	102,914	-
Special Services - Chronically Mentally Ill	-	1,500,000	-	1,489,008	10,992	-
Alcohol Abuse Subventions	-	4,921,700	-	4,921,700	-	-
Drug Abuse Subventions	-	3,047,200	-	3,047,200	-	-
Mental Health Subventions	-	6,700,100	-	6,700,100	-	-
Emotionally Handicapped Subventions	-	650,000	-	599,320	50,680	-
Capital Projects 1982	53,806	-	-	50,124	-	3,682
TOTAL BEHAVIORAL HEALTH	53,806	36,502,400	890,100	37,069,376	373,248	3,682
DISEASE CONTROL						
Personal Services	-	1,929,600	<46,400>	1,838,513	44,687	-
Employee Related Expenditures	-	408,700	-	400,803	16,297	-
All Other Operating Expenditures	-	976,000	8,400	891,869	84,131	-
TB Control Subventions	-	1,076,700	-	813,403	263,297	-
Kidney Patient Dialysis	-	377,200	-	245,528	131,672	-
VD Control Subventions	-	70,900	-	62,862	8,038	-
TOTAL DISEASE CONTROL	$ -	$ 4,839,100	$ <38,000>	$ 4,252,978	$ 548,122	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

HEALTH AND WELFARE (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
FAMILY HEALTH						
Personal Services	$ -	$ 2,258,100	$ 56,500	$ 2,290,676	$ 23,924	$ -
Employee Related Expenditures	-	535,800	26,100	554,937	6,963	-
All Other Operating Expenditures	-	900,000	-	831,414	68,586	-
Cystic Fibrosis	-	196,700	-	145,012	51,688	-
Arizona Children's Hospital	-	635,400	-	508,703	126,697	-
Newborn Intensive Care	-	3,500,000	-	2,516,487	983,513	-
Crippled Child Provider	-	7,281,300	-	2,449,042	4,832,258	-
Nutrition Subventions	-	296,500	-	290,837	5,663	-
Adult Sickle Cell Anemia	-	60,000	-	33,786	26,214	-
TOTAL FAMILY HEALTH	-	15,663,800	82,600	9,620,894	6,125,506	-
EMERGENCY MEDICAL SERVICES						
Personal Services	-	342,000	8,600	329,240	21,360	-
Employee Related Expenditures	-	68,300	4,000	65,040	7,260	-
All Other Operating Expenditures	-	65,100	-	56,981	8,119	-
Ambulance and Emergency Control	-	350,000	-	343,928	6,072	-
Emergency Paramedic Training	-	10,000	-	10,000	-	-
Local EMS Coordination System	-	398,100	-	398,100	-	-
Poison Control System	-	300,000	-	300,000	-	-
EMS Ambulance Regulation	-	120,000	100,000	74,153	145,847	-
TOTAL EMERGENCY MEDICAL SERVICES	-	1,653,500	112,600	1,577,442	188,658	-
AHCCCS						
Medical Premiums	-	2,600,000	-	2,600,000	-	-
AHCCCS Fund	-	38,670,100	40,000,000	78,670,100	-	-
TOTAL AHCCCS	-	41,270,100	40,000,000	81,270,100	-	-
TOTAL AGENCY	$ 634,759	$110,770,800	$ 41,284,100	$145,055,885	$ 7,592,659	$ 41,115
ARIZONA COMMISSION ON INDIAN AFFAIRS						
Lump Sum	$ -	$ 125,200	$ <119,262>	$ -	$ 5,938	$ -
Personal Services	-	-	90,865	90,865	-	-
Employee Related Expenditures	-	-	19,292	19,292	-	-
All Other Operating Expenditures	-	-	12,505	12,505	-	-
TOTAL AGENCY	$ -	$ 125,200	$ 3,400	$ 122,662	$ 5,938	$ -
PIONEERS' HOME						
Personal Services	$ -	$ 1,478,000	$ 25,000	$ 1,490,930	$ 12,070	$ -
Employee Related Expenditures	-	351,500	37,100	383,870	4,730	-
Food	-	215,600	<8,000>	177,400	30,200	-
Capital Outlay 1980-81	451	-	-	-	451	-
TOTAL AGENCY	$ 451	$ 2,045,100	$ 54,100	$ 2,052,200	$ 47,451	$ -
TOTAL HEALTH AND WELFARE	$ 1,919,194	$268,159,300	$ 44,486,100	$306,229,756	$ 8,166,112	$ 168,726

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

INSPECTION AND REGULATION	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
AGRICULTURE AND HORTICULTURE COMMISSION						
OFFICE OF THE DIRECTOR						
Lump Sum	$ -	$ 284,800	$ <284,368>	$ -	$ 432	$ -
Personal Services	-	-	171,644	171,644	-	-
Employee Related Expenditures	-	-	31,997	31,997	-	-
All Other Operating Expenditures	-	-	87,127	87,127	-	-
TOTAL OFFICE OF THE DIRECTOR	-	284,800	6,400	290,768	432	-
FIELD OPERATIONS						
Personal Services	-	2,841,600	71,000	2,778,640	133,960	-
Employee Related Expenditures	-	619,500	32,800	624,291	28,009	-
All Other Operating Expenditures	-	440,000	-	406,557	33,443	-
TOTAL FIELD OPERATIONS	-	3,901,100	103,800	3,809,488	195,412	-
TOTAL AGENCY	$ -	$ 4,185,900	$ 110,200	$ 4,100,256	$ 195,844	$ -
AGRICULTURAL EMPLOYMENT RELATIONS BOARD						
Personal Services	$ -	$ 107,000	$ 2,600	$ 82,824	$ 26,776	$ -
Employee Related Expenditures	-	20,300	1,200	18,130	3,370	-
All Other Operating Expenditures	20,000	45,600	-	36,649	28,951	-
TOTAL AGENCY	$ 20,000	$ 172,900	$ 3,800	$ 137,603	$ 59,097	$ -
BANKING DEPARTMENT						
Lump Sum	$ -	$ 1,150,700	$ <997,632>	$ -	$ 153,068	$ -
Personal Services	-	-	770,243	770,243	-	-
Employee Related Expenditures	-	-	168,545	168,545	-	-
All Other Operating Expenditures	-	-	89,544	89,544	-	-
TOTAL AGENCY	$ -	$ 1,150,700	$ 30,700	$ 1,028,332	$ 153,068	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

INSPECTION AND REGULATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
REGISTRAR OF CONTRACTORS						
Lump Sum	$ -	$ 1,818,000	$ <1,718,589>	$ -	$ 99,411	$ -
Personal Services	-	-	1,194,372	1,194,372	-	-
Employee Related Expenditures	-	-	261,818	261,818	-	-
All Other Operating Expenditures	-	-	308,399	308,399	-	-
TOTAL AGENCY	$ -	$ 1,818,000	$ 46,000	$ 1,764,589	$ 99,411	$ -
CORPORATION COMMISSION						
ADMINISTRATION/HEARING						
Lump Sum	$ -	$ 1,311,800	$ <1,263,160>	$ -	$ 48,640	$ -
Personal Services	-	-	740,245	740,245	-	-
Employee Related Expenditures	-	-	151,430	151,430	-	-
All Other Operating Expenditures	-	-	395,785	395,785	-	-
TOTAL ADMINISTRATION/HEARING	-	1,311,800	24,300	1,287,460	48,640	-
INCORPORATING						
Lump Sum	-	679,700	<658,924>	-	20,776	-
Personal Services	-	-	417,493	417,493	-	-
Employee Related Expenditures	-	-	101,915	101,915	-	-
All Other Operating Expenditures	-	-	155,116	155,116	-	-
TOTAL INCORPORATING	-	679,700	15,600	674,524	20,776	-
SECURITIES						
Lump Sum	-	1,136,800	<1,048,773>	-	88,027	-
Personal Services	-	-	827,152	827,152	-	-
Employee Related Expenditures	-	-	166,994	166,994	-	-
All Other Operating Expenditures	-	-	86,427	86,427	-	-
TOTAL SECURITIES	$ -	$ 1,136,800	$ 31,800	$ 1,080,573	$ 88,027	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

INSPECTION AND REGULATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
CORPORATION COMMISSION (CONTINUED)						
UTILITIES						
Utility Audits, Studies, Investigations and Rate Hearings	$ 138,049	$ -	$ -	$ 121,467	$ -	$ 16,582
TOTAL UTILITIES	138,049	-	-	121,467	-	16,582
RAILROAD SAFETY						
Lump Sum	-	218,800	<209,413>	-	9,387	-
Auto RR Warning Signal	64,178	-	-	45,653	-	18,525
Personal Services	-	-	156,508	156,508	-	-
Employee Related Expenditures	-	-	35,614	35,614	-	-
All Other Operating Expenditures	-	-	22,991	22,991	-	-
TOTAL RAILROAD SAFETY	64,178	218,800	5,700	260,766	9,387	18,525
TOTAL AGENCY	$ 202,227	$ 3,347,100	$ 77,400	$ 3,424,790	$ 166,830	$ 35,107
DAIRY COMMISSION						
Lump Sum	$ -	$ 434,500	$ <415,144>	$ -	$ 19,356	$ -
Personal Services	-	-	192,942	192,942	-	-
Employee Related Expenditures	-	-	43,012	43,012	-	-
All Other Operating Expenditures	-	-	185,190	185,190	-	-
TOTAL AGENCY	$ -	$ 434,500	$ 6,000	$ 421,144	$ 19,356	$ -
OCCUPATIONAL SAFETY AND HEALTH ACT	$ 426	$ -	$ -	$ -	$ -	$ 426
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD	$ 4,953	$ 4,500	$ -	$ 31	$ -	$ 9,422
DEPARTMENT OF INSURANCE						
Lump Sum	$ -	$ 1,559,300	$ <1,540,784>	$ -	$ 18,516	$ -
Personal Services	-	-	1,106,312	1,106,312	-	-
Employee Related Expenditures	-	-	242,015	242,015	-	-
All Other Operating Expenditures	-	-	232,757	232,757	-	-
TOTAL AGENCY	$ -	$ 1,559,300	$ 40,300	$ 1,581,084	$ 18,516	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

INSPECTION AND REGULATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
Personal Services	$ -	$ 445,200	$ 10,800	$ 447,436	$ 8,564	$ -
Employee Related Expenditures	-	96,700	5,300	101,038	962	-
All Other Operating Expenditures	-	94,800	35,400	122,737	7,463	-
TOTAL AGENCY	$ -	$ 636,700	$ 51,500	$ 671,211	$ 16,989	$ -
LIVESTOCK BOARD						
ADMINISTRATIVE SERVICES						
Lump Sum	$ -	$ 411,000	$ <409,710>	$ -	$ 1,290	$ -
Personal Services	-	-	256,612	256,612	-	-
Employee Related Expenditures	-	-	58,464	58,464	-	-
All Other Operating Expenditures	-	-	104,834	104,834	-	-
TOTAL ADMINISTRATIVE SERVICES	-	411,000	10,200	419,910	1,290	-
ANIMAL DISEASE CONTROL						
Lump Sum	-	163,600	<153,429>	-	10,171	-
Personal Services	-	-	80,893	80,893	-	-
Employee Related Expenditures	-	-	18,760	18,760	-	-
All Other Operating Expenditures	-	-	46,976	46,976	-	-
TOTAL ANIMAL DISEASE CONTROL	-	163,600	<6,800>	146,629	10,171	-
LIVESTOCK INSPECTION	-	1,840,200	58,300	1,898,177	323	-
MEAT AND POULTRY INSPECTION						
Lump Sum	-	763,800	<707,179>	-	56,621	-
Personal Services	-	-	478,753	478,753	-	-
Employee Related Expenditures	-	-	110,355	110,355	-	-
All Other Operating Expenditures	-	-	139,171	139,171	-	-
TOTAL MEAT AND POULTRY INSPECTION	-	763,800	21,100	728,279	56,621	-
TOTAL AGENCY	$ -	$ 3,178,600	$ 82,800	$ 3,192,995	$ 68,405	$ -
OFFICE OF MANUFACTURED HOUSING						
Lump Sum	$ -	$ 956,800	$ <952,869>	$ -	$ 3,931	$ -
Personal Services	-	-	685,800	685,800	-	-
Employee Related Expenditures	-	-	150,994	150,994	-	-
All Other Operating Expenditures	-	-	140,975	140,975	-	-
TOTAL AGENCY	$ -	$ 956,800	$ 24,900	$ 977,769	$ 3,931	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

INSPECTION AND REGULATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
STATE MINE INSPECTOR						
Lump Sum	$ -	$ 509,500	$ <504,752>	$ -	$ 4,748	$ -
Personal Services	-	-	344,778	344,778	-	-
Employee Related Expenditures	-	-	79,234	79,234	-	-
All Other Operating Expenditures	-	-	92,540	92,540	-	-
TOTAL AGENCY	$ -	$ 509,500	$ 11,800	$ 516,552	$ 4,748	$ -
BOARD OF OPTOMETRY	$ -	$ 42,800	$ 10,900	$ 50,269	$ 3,431	$ -
DEPARTMENT OF RACING						
COMMERCIAL RACING						
Personal Services	$ -	$ 1,104,000	$ 27,600	$ 815,395	$ 316,205	$ -
Employee Related Expenditures	-	224,200	12,700	164,407	72,493	-
All Other Operating Expenditures	-	465,100	-	450,098	15,002	-
TOTAL COMMERCIAL RACING	-	1,793,300	40,300	1,429,900	403,700	-
COUNTY FAIR RACING						
Personal Services	-	69,200	1,500	46,187	15,513	-
Employee Related Expenditures	-	6,100	700	6,800	-	-
All Other Operating Expenditures	-	54,100	-	52,556	1,544	-
TOTAL COUNTY FAIR RACING	-	120,400	2,200	105,543	17,057	-
TOTAL AGENCY	$ -	$ 1,913,700	$ 42,500	$ 1,535,443	$ 420,757	$ -
RADIATION REGULATORY AGENCY						
Lump Sum	$ -	$ 914,100	$ <588,389>	$ -	$ 325,711	$ -
Personal Services	-	-	265,956	265,956	-	-
Employee Related Expenditures	-	-	111,136	111,136	-	-
All Other Operating Expenditures	-	-	232,397	232,397	-	-
TOTAL AGENCY	$ -	$ 914,100	$ 21,100	$ 609,489	$ 325,711	$ -
REAL ESTATE DEPARTMENT						
Personal Services	$ -	$ 1,116,900	$ 27,900	$ 1,091,552	$ 53,248	$ -
Employee Related Expenditures	-	238,800	12,900	244,844	6,856	-
All Other Operating Expenditures	-	290,900	<846>	269,008	21,046	-
Continuing Education Monitoring Fund	-	50,000	846	50,796	50	-
TOTAL AGENCY	$ -	$ 1,696,600	$ 40,800	$ 1,656,200	$ 81,200	$ -
TOTAL INSPECTION AND REGULATION	$ 227,606	$ 22,521,700	$ 600,700	$ 21,667,757	$ 1,637,294	$ 44,955

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

EDUCATION	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
SCHOOL FOR THE DEAF AND BLIND						
ADMINISTRATION AND INSTITUTIONAL SUPPORT						
Personal Services	$ -	$ 1,035,800	$ 25,900	$ 1,061,700	$ -	$ -
Employee Related Expenditures	-	260,100	12,000	252,898	19,202	-
All Other Operating Expenditures	-	890,000	-	888,097	1,903	-
Capital Outlay 1980-81	6,140	-	-	6,140	-	-
Capital Outlay 1981-82	24,560	-	-	20,125	4,435	-
TOTAL ADMINISTRATION AND INSTITUTIONAL SUPPORT	30,700	2,185,900	37,900	2,228,960	25,540	-
INSTRUCTIONAL SERVICES-TUCSON						
Personal Services	-	720,500	51,400	771,900	-	-
Employee Related Expenditures	-	144,000	23,700	167,700	-	-
All Other Operating Expenditures	-	154,300	-	154,300	-	-
TOTAL INSTRUCTIONAL SERVICES-TUCSON	-	1,018,800	75,100	1,093,900	-	-
STUDENT SERVICES-TUCSON						
Personal Services	-	658,200	16,500	674,700	-	-
Employee Related Expenditures	-	152,000	7,600	144,288	15,312	-
All Other Operating Expenditures	-	53,100	-	52,955	145	-
TOTAL STUDENT SERVICES-TUCSON	-	863,300	24,100	871,943	15,457	-
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER						
Personal Services	-	736,100	20,900	757,000	-	-
Employee Related Expenditures	-	158,400	9,600	168,000	-	-
All Other Operating Expenditures	-	59,100	-	59,100	-	-
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	-	953,600	30,500	984,100	-	-
PHOENIX DAY SCHOOL						
Personal Services	-	495,200	32,000	527,200	-	-
Employee Related Expenditures	-	108,500	14,800	123,300	-	-
All Other Operating Expenditures	-	268,200	-	268,200	-	-
Capital Outlay 1977-78	151	-	-	151	-	-
Capital Outlay 1981-82	252,654	-	-	252,652	2	-
TOTAL PHOENIX DAY SCHOOL	252,805	871,900	46,800	1,171,503	2	-
TOTAL AGENCY	$ 283,505	$ 5,893,500	$ 214,400	$ 6,350,406	$ 40,999	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

EDUCATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
ARIZONA BOARD OF REGENTS						
REGENTS, STAFF AND WICHE						
Personal Services	$ -	$ 923,600	$ 23,000	$ 912,054	$ 34,546	$ -
Employee Related Expenditures	-	175,400	10,700	168,374	17,726	-
All Other Operating Expenditures	-	44,900	-	44,864	36	-
Commission Interstate Office Expense	-	50,000	-	50,000	-	-
Student Subsidies	-	1,823,400	-	1,810,618	12,782	-
Math and Science Educational Enhancement	-	400,000	-	400,000	-	-
TOTAL AGENCY	$ -	$ 3,417,300	$ 33,700	$ 3,385,910	$ 65,090	$ -
POSTSECONDARY EDUCATION COMMISSION						
Personal Services	$ -	$ 62,200	$ 1,641	$ 63,817	$ 24	$ -
Employee Related Expenditures	-	10,700	659	10,114	1,245	-
All Other Operating Expenditures	-	34,800	-	31,529	3,271	-
State Student Incentive Grant Program	-	195,000	-	194,065	935	-
TOTAL AGENCY	$ -	$ 302,700	$ 2,300	$ 299,525	$ 5,475	$ -
ARIZONA STATE UNIVERSITY						
Personal Services	$ -	$ 88,592,100	$ <28,814,600>	$ 59,777,500	$ -	$ -
Employee Related Expenditures	-	15,060,700	1,001,100	16,061,800	-	-
All Other Operating Expenditures	-	26,918,300	<207,000>	26,711,300	-	-
Center of Engineering Excellence	-	-	2,113,300	2,113,300	-	-
Less Collections, Other Receipts, and Balances Forward	-	<31,236,400>	31,236,400	-	-	-
Capital Outlay 78-79	60,596	-	-	60,595	-	1
Capital Outlay 79-80	88,120	-	-	45,552	-	42,568
Capital Outlay 80-81	167,352	-	-	165,714	-	1,638
Capital Outlay 81-82	464,331	-	-	461,365	-	2,966
Capital Outlay 82-83	-	-	1,000,000	1,000,000	-	-
Capital Outlay 83-84	-	-	536,700	536,700	-	-
TOTAL AGENCY	$ 780,399	$ 99,334,700	$ 6,865,900	$106,933,826	$ -	$ 47,173

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

EDUCATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
NORTHERN ARIZONA UNIVERSITY						
Personal Services	$ -	$ 29,433,900	$ 735,800	$ 30,169,700	$ -	$ -
Employee Related Expenditures	-	5,354,000	332,600	5,686,600	-	-
All Other Operating Expenditures	-	9,804,700	<7,755,200>	2,049,500	-	-
Less Collections, Other Receipts, and Balances Forward	-	<7,755,200>	7,755,200	-	-	-
Capital Outlay 76-77	-	-	-	-	-	-
Capital Outlay 78-79	-	-	-	-	-	-
Capital Outlay 79-80	-	-	-	-	-	-
Capital Outlay 80-81	35,799	-	-	28,021	-	7,778
Capital Outlay 81-82	153,908	-	-	132,254	-	21,654
Capital Outlay 83-84	-	-	950,000	-	-	950,000
Natural Gas District System	21,287	-	-	-	-	21,287
TOTAL AGENCY	$ 210,994	$ 36,837,400	$ 2,018,400	$ 38,066,075	$ -	$ 1,000,719
UNIVERSITY OF ARIZONA						
MAIN CAMPUS						
Personal Services	$ -	$ 91,332,700	$ <32,264,800>	$ 59,067,900	$ -	$ -
Employee Related Expenditures	-	15,426,100	1,009,200	16,435,300	-	-
Travel Out-of-State	-	-	-	-	-	-
All Other Operating Expenditures	-	23,922,100	-	23,922,100	-	-
Agricultural Experiment Service	-	13,735,400	348,000	14,083,400	-	-
Cooperative Extension Service	-	6,977,700	187,300	7,165,000	-	-
Less Collections, Other Receipts, and Balances Forward	-	<34,548,100>	34,548,100	-	-	-
TOTAL MAIN CAMPUS	-	116,845,900	3,827,800	120,673,700	-	-
COLLEGE OF MEDICINE						
Personal Services	-	16,513,900	412,800	16,926,700	-	-
Employee Related Expenditures	-	2,576,200	190,700	2,766,900	-	-
Travel Out-of-State	-	-	-	-	-	-
All Other Operating Expenditures	-	3,367,800	<1,029,900>	2,337,900	-	-
Less Collections, Other Receipts, and Balances Forward	-	<1,029,900>	1,029,900	-	-	-
University Hospital	-	3,496,400	1,047,400	4,543,800	-	-
Capital Outlay 77-78	1,333	-	-	-	-	1,333
Capital Outlay 78-79	-	-	-	-	-	-
Capital Outlay 79-80	-	-	-	-	-	-
Capital Outlay 81-82	33,993	-	-	33,993	-	-
Capital Outlay 83-84	-	-	2,100,000	1,807,855	-	292,145
TOTAL COLLEGE OF MEDICINE	35,326	24,924,400	3,750,900	28,417,148	-	293,478
TOTAL AGENCY	$ 35,326	$ 141,770,300	$ 7,578,700	$149,090,848	$ -	$ 293,478

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

EDUCATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION						
STATE BOARD OF EDUCATION						
Personal Services	$ -	$ 29,900	$ 700	$ 30,396	$ 204	$ -
Employee Related Expenditures	-	7,100	300	7,400	-	-
Professional and Outside Services	-	4,000	-	1,783	2,217	-
Travel In-State	-	4,000	-	3,904	96	-
Travel Out-of-State	-	1,800	-	424	1,376	-
All Other Operating Expenditures	-	22,000	-	20,640	1,360	-
Centralized Secretarial Service Center	-	4,600	100	4,700	-	-
TOTAL STATE BOARD OF EDUCATION	-	73,400	1,100	69,247	5,253	-
GENERAL SERVICES ADMINISTRATION						
Personal Services	-	3,066,800	75,700	3,102,037	40,463	-
Employee Related Expenditures	-	614,600	35,300	644,566	5,334	-
All Other Operating Expenditures	-	1,681,700	4,300	1,657,621	28,379	-
Special Education Audit	-	161,000	3,700	163,684	1,016	-
Teachers' Retirement	-	138,400	-	138,400	-	-
Education Commission of the States	-	29,300	-	29,300	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	5,691,800	119,000	5,735,608	75,192	-
VOCATIONAL EDUCATION						
Personal Services	-	593,900	14,800	607,331	1,369	-
Employee Related Expenditures	-	120,900	6,800	127,700	-	-
All Other Operating Expenditures	-	80,300	1,000	81,300	-	-
TOTAL VOCATIONAL EDUCATION	-	795,100	22,600	816,331	1,369	-
BASIC STATE AID ENTITLEMENT	-	669,379,300	12,992,200	662,342,350	20,029,150	-
ADDITIONAL STATE AID TO SCHOOLS	-	66,544,800	5,205,000	71,749,443	357	-
ASSISTANCE TO PUBLIC SCHOOL DISTRICTS FOR CHILDREN OF STATE EMPLOYEES	-	500,000	-	160,383	339,617	-
CERTIFICATE OF EDUCATION CONVENIENCE	-	2,833,000	1,500,000	4,320,119	12,881	-
PERMANENT SPECIAL EDUCATION VOUCHER	-	1,100,000	-	811,483	288,517	-
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	-	3,303,700	-	3,141,207	162,493	-
ADULT EDUCATION ASSISTANCE	-	307,350	-	307,350	-	-
VOCATIONAL EDUCATION ASSISTANCE	$ -	$ 2,835,000	$ -	$ 2,835,000	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

EDUCATION (CONTINUED)	July 1, 1983 Continuing * Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION (CONTINUED)						
JOBS FOR ARIZONA GRADUATES	$ -	$ 519,000	$ -	$ 519,000	$ -	$ -
TOTAL AGENCY	$ -	$ 753,882,450	$ 19,839,900	$ 752,807,521	$ 20,914,829	$ -
ARIZONA HISTORICAL SOCIETY						
TUCSON AND OTHER						
Lump Sum	$ -	$ 1,163,000	$ 25,000	$ 1,180,939	$ 7,061	$ -
Journal of Arizona History	-	5,000	-	5,000	-	-
Historical Society Grants	-	30,000	-	30,000	-	-
Capital Outlay 80-81	531	-	-	530	1	-
Capital Outlay 81-82	775	-	-	775	-	-
TOTAL TUCSON AND OTHER	1,306	1,198,000	25,000	1,217,244	7,062	-
CENTRAL ARIZONA MUSEUM	-	150,600	3,100	152,579	1,121	-
TOTAL AGENCY	$ 1,306	$ 1,348,600	$ 28,100	$ 1,369,823	$ 8,183	$ -
PRESCOTT HISTORICAL SOCIETY						
Lump Sum	$ -	$ 335,000	$ 8,500	$ 342,745	$ 755	$ -
Capital Outlay 1980-81	34	-	-	-	34	-
TOTAL AGENCY	$ 34	$ 335,000	$ 8,500	$ 342,745	$ 789	$ -
ARIZONA COMMISSION ON THE ARTS						
Lump Sum	$ -	$ 299,100	$ 6,900	$	$ 2	$ -
Community Service Projects	-	120,000	-	120,000	-	-
TOTAL AGENCY	$ -	$ 419,100	$ 6,900	$ 425,998	$ 2	$ -
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES						
Personal Services	$ -	$ 271,400	$ 6,800	$ 272,608	$ 5,592	$ -
Employee Related Expenditures	-	42,600	3,100	45,165	535	-
All Other Operating Expenditures	-	35,000	-	34,484	516	-
State Aid to Community Colleges:						
Operating	-	38,472,600	-	35,847,980	2,624,620	-
Capital Outlay	-	5,000,000	-	5,000,000	-	-
Arizona Skill Centers	-	788,700	-	788,700	-	-
TOTAL AGENCY	$ -	$ 44,610,300	$ 9,900	$ 41,988,937	$ 2,631,263	$ -
MEDICAL STUDENT LOANS BOARD	$ -	$ 180,000	$ -	$ 180,000	$ -	$ -
TOTAL EDUCATION	$ 1,311,564	$1,088,331,350	$ 36,606,700	$1,101,241,614	$ 23,666,630	$ 1,341,370

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

PROTECTION AND SAFETY	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF CORRECTIONS						
ADULT SERVICES						
Personal Services	$ -	$ 40,585,700	$ 5,200	$ 40,327,817	$ 263,083	$ -
Employee Related Expenditures	-	9,547,100	782,500	10,247,715	81,885	-
All Other Operating Expenditures	-	19,873,600	<506,900>	18,609,006	757,694	-
Ex-Offenders' Stipends	-	72,000	-	72,000	-	-
Discharge Expense	-	169,400	-	167,264	2,136	
Work Incentive Pay Plan	-	1,323,400	-	1,303,483	19,917	-
Tucson-DWI Facility	-	700,000	-	3,933	696,067	-
Picacho Minimum Security Operations	-	-	582,100	477,477	104,623	-
Tucson-Tent-Operations	-	-	1,878,200	1,756,041	122,159	-
Aspen-DWI-Operations	-	-	105,000	104,050	950	-
Douglas-Operations	-	-	2,687,800	1,941,333	746,467	-
TOTAL ADULT SERVICES	-	72,271,200	5,533,900	75,010,119	2,794,981	-
JUVENILE SERVICES						
Personal Services	-	8,748,400	218,700	8,133,561	833,539	-
Employee Related Expenditures	-	1,870,600	101,000	1,892,360	79,240	-
All Other Operating Expenditures	-	2,844,800	-	2,725,588	119,212	-
Purchase of Care	-	2,071,600	-	1,349,865	721,735	-
Work Incentive Pay Plan	-	72,700	-	66,266	6,434	-
TOTAL JUVENILE SERVICES	-	15,608,100	319,700	14,167,640	1,760,160	-
HEALTH SERVICES						
Personal Services	-	6,260,800	127,900	5,995,512	393,188	-
Employee Related Expenditures	-	1,324,300	66,000	1,299,313	90,987	-
All Other Operating Expenditures	-	2,102,100	<2,900>	1,965,481	133,719	-
Work Incentive Pay Plan	-	26,000	-	25,952	48	-
TOTAL HEALTH SERVICES	-	9,713,200	191,000	9,286,258	617,942	-
SUPPORT SERVICES						
Personal Services	-	2,367,100	59,200	2,414,238	12,062	-
Employee Related Expenditures	-	515,700	27,400	526,981	16,119	-
All Other Operating Expenditures	-	6,636,000	<61,200>	6,291,508	283,292	-
TOTAL SUPPORT SERVICES	-	9,518,800	25,400	9,232,727	311,473	-
CORRECTIONAL INDUSTRIES (ARCOR)						
Personal Services	-	1,023,800	9,800	950,363	83,237	-
Employee Related Expenditures	-	196,100	27,600	212,641	11,059	-
All Other Operating Expenditures	-	412,600	-	412,588	12	-
TOTAL CORRECTIONAL INDUSTRIES	$ -	$ 1,532,500	$ 37,400	$ 1,575,592	$ 94,308	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

PROTECTION AND SAFETY (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF CORRECTIONS (CONTINUED)						
CAPITAL OUTLAY						
Capital Outlay 76-77	$ 3,027	$ -	$ -	$ 3,023	$ 4	$ -
Capital Outlay 78-79	74,465	-	-	22,228	-	52,237
Capital Outlay 79-80	360,341	-	-	96,844	-	263,497
Capital Outlay 80-81	341,568	-	-	259,937	-	81,631
Capital Outlay 81-82	1,022,749	-	1,644,000	1,005,856	-	1,660,893
Capital Outlay 82-83	1,765,477	-	-	1,719,224	-	46,253
Capital Outlay 83-84	-	-	14,408,200	4,597,427	-	9,810,773
TOTAL CAPITAL OUTLAY	3,567,627	-	16,052,200	7,704,539	4	11,915,284
TOTAL AGENCY	$ 3,567,627	$108,743,800	$ 22,159,600	$116,976,875	$ 5,578,868	$ 11,915,284
ARIZONA CRIMINAL INTELLIGENCE SYSTEM AGENCY						
Personal Services	$ -	$ 1,583,200	$ 39,600	$ 1,599,309	$ 23,491	$ -
Employee Related Expenditures	-	333,900	18,200	321,236	30,864	-
All Other Operating Expenditures	-	1,182,800	-	971,121	211,679	-
Investigative Fund	-	50,000	-	27,035	22,965	-
Flash Fund	-	50,000	-	50,000	-	-
TOTAL AGENCY	$ -	$ 3,199,900	$ 57,800	$ 2,968,701	$ 288,999	$ -
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS						
EMERGENCY SERVICES						
Personal Services	$ -	$ 185,400	$ 4,700	$ 187,029	$ 3,071	$ -
Employee Related Expenditures	-	39,300	2,100	41,400	-	-
Travel In-State	-	3,200	-	3,200	-	-
All Other Operating Expenditures	-	45,000	-	45,000	-	-
State Emergency Programs	-	-	3,082,040	1,724,596	-	1,357,444
Colorado River Flood Disaster	-	-	6,330,000	826,814	-	5,503,186
Nuclear Emergency	-	-	287,075	287,075	-	-
Administration Federal Assistance	-	-	244,500	28,260	-	216,240
Auditing Assistance	-	-	164,500	31,119	-	133,381
Air Search and Rescue	-	76,300	-	76,300	-	-
TOTAL EMERGENCY SERVICES	-	349,200	10,114,915	3,250,793	3,071	7,210,251
FIRE MARSHALL						
Lump Sum	-	508,000	<507,134>	-	866	-
Personal Services	-	-	365,629	365,629	-	-
Employee Related Expenditures	-	-	70,081	70,081	-	-
All Other Operating Expenditures	-	-	68,462	68,462	-	-
Fire Training School	-	-	15,662	15,662	-	-
TOTAL FIRE MARSHALL	$ -	$ 508,000	$ 12,700	$ 519,834	$ 866	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

PROTECTION AND SAFETY (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS (CONTINUED)						
MILITARY AFFAIRS						
Personal Services	$ -	$ 807,100	$ 19,000	$ 812,264	$ 13,836	$ -
Employee Related Expenditures	-	184,200	9,100	180,699	12,601	-
All Other Operating Expenditures	-	771,000	-	769,655	1,345	-
Service Contracts	-	463,100	-	463,100	-	-
Education Reimbursement	-	31,000	-	22,763	8,237	-
Guardsmen to State Active Duty	-	4,000	-	3,981	19	-
Capital Outlay 80-81	2,413	-	-	1,508	-	905
Capital Outlay 81-82	80,875	-	530,591	445,217	-	166,249
Capital Outlay 82-83	84,618	-	-	22,683	-	61,935
Capital Outlay 83-84	-	-	845,560	-	-	845,560
Uniform Allowance	-	45,600	-	36,432	9,168	-
Unit Allowance	-	10,500	-	10,500	-	-
TOTAL MILITARY AFFAIRS	167,906	2,316,500	1,404,251	2,768,802	45,206	1,074,649
TOTAL AGENCY	$ 167,906	$ 3,173,700	$ 11,531,866	$ 6,539,429	$ 49,143	$ 8,284,900
BOARD OF PARDONS AND PAROLES						
Personal Services	$ -	$ 430,300	$ 10,800	$ 432,033	$ 9,067	$ -
Employee Related Expenditures	-	94,400	5,000	91,995	7,405	-
All Other Operating Expenditures	-	104,300	-	104,020	280	-
TOTAL AGENCY	$ -	$ 629,000	$ 15,800	$ 628,048	$ 16,752	$ -
DEPARTMENT OF PUBLIC SAFETY						
District Nine	$ 27,099	$ -	$ -	$ 25,973	$ -	$ 1,126
District Six	18,157	-	-	18,041	-	116
District Twelve	8,566	-	-	8,217	-	349
Remote Housing	78,628	-	-	78,628	-	-
General Facilities Maintenance Improvement	25,362	-	-	23,941	-	1,421
Lump Sum - Joint Funding	-	42,383,700	3,014,017	45,397,717	-	-
TOTAL AGENCY	$ 157,812	$ 42,383,700	$ 3,014,017	$ 45,552,517	$ -	$ 3,012
TOTAL PROTECTION AND SAFETY	$ 3,893,345	$158,130,100	$ 36,779,083	$172,665,570	$ 5,933,762	$ 20,203,196

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

TRANSPORTATION	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION						
PUBLIC TRANSIT						
Lump Sum	$ -	$ 55,000	$ <45,268>	$ -	$ 9,732	$ -
Personal Services	-	-	35,787	35,787	-	-
Employee Related Expenditures	-	-	8,395	8,395	-	-
All Other Operating Expenditures	-	-	2,786	2,786	-	-
Transportation Planning	-	20,000	-	13,258	6,742	-
TOTAL PUBLIC TRANSIT	-	75,000	1,700	60,226	16,474	-
CONSTRUCTION						
Construction Bridges	25,008	-	2,150,000	25,000	-	2,150,008
Gila River Bridge	1,077	-	-	144	933	-
TOTAL CONSTRUCTION	26,085	-	2,150,000	25,144	933	2,150,008
TOTAL AGENCY	$ 26,085	$ 75,000	$ 2,151,700	$ 85,370	$ 17,407	$ 2,150,008
TOTAL TRANSPORTATION	$ 26,085	$ 75,000	$ 2,151,700	$ 85,370	$ 17,407	$ 2,150,008
NATURAL RESOURCES						
STATE LAND DEPARTMENT						
ADMINISTRATIVE SERVICES						
Lump Sum	$ -	$ 775,000	$ <773,946>	$ -	$ 1,054	$ -
Personal Services	-	-	480,802	480,802	-	-
Employee Related Expenditures	-	-	100,662	100,662	-	-
All Other Operating Expenditures	-	-	209,782	209,782	-	-
Litigation Expenses	-	20,000	-	18,272	1,728	-
TOTAL ADMINISTRATIVE SERVICES	-	795,000	17,300	809,518	2,782	-
BOARD OF APPEALS						
Lump Sum	-	33,300	<30,068>	-	3,232	-
Personal Services	-	-	19,666	19,666	-	-
Employee Related Expenditures	-	-	4,666	4,666	-	-
All Other Operating Expenditures	-	-	6,536	6,536	-	-
TOTAL BOARD OF APPEALS	-	33,300	800	30,868	3,232	-
CONTRACTS AND RECORDS						
Lump Sum	-	441,700	<434,848>	-	6,852	-
Personal Services	-	-	348,050	348,050	-	-
Employee Related Expenditures	-	-	73,843	73,843	-	-
All Other Operating Expenditures	-	-	25,555	25,555	-	-
TOTAL CONTRACTS AND RECORDS	$ -	$ 441,700	$ 12,600	$ 447,448	$ 6,852	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

NATURAL RESOURCES (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
STATE LAND DEPARTMENT (CONTINUED)						
FORESTRY MANAGEMENT						
Lump Sum	$ -	$ 331,100	$ <331,100>	$ -	$ -	$ -
Personal Services	-	-	160,051	160,051	-	-
Employee Related Expenditures	-	-	36,819	36,819	-	-
All Other Operating Expenditures	-	-	143,130	143,130	-	-
TOTAL FORESTRY MANAGEMENT	-	331,100	8,900	340,000	-	-
NATURAL RESOURCES MANAGEMENT						
Lump Sum	-	1,252,800	<1,250,626>	-	2,174	-
Personal Services	-	-	847,578	847,578	-	-
Employee Related Expenditures	-	-	184,328	184,328	-	-
All Other Operating Expenditures	-	-	250,420	250,420	-	-
Natural Resource Conservation District	-	74,100	-	74,070	30	-
TOTAL NATURAL RESOURCES MANAGEMENT	-	1,326,900	31,700	1,356,396	2,204	-
INFORMATION RESOURCES						
Lump Sum	-	308,900	<308,241>	-	659	-
Personal Services	-	-	150,280	150,280	-	-
Employee Related Expenditures	-	-	31,946	31,946	-	-
All Other Operating Expenditures	-	-	131,415	131,415	-	-
TOTAL INFORMATION RESOURCES	-	308,900	5,400	313,641	659	-
URBAN AND COMMERCIAL DEVELOPMENT						
Lump Sum	-	886,600	<859,007>	-	27,593	-
Personal Services	-	-	460,215	460,215	-	-
Employee Related Expenditures	-	-	92,179	92,179	-	-
All Other Operating Expenditures	-	-	325,313	325,313	-	-
TOTAL URBAN AND COMMERCIAL DEVELOPMENT	-	886,600	18,700	877,707	27,593	-
TOTAL AGENCY	$ -	$ 4,123,500	$ 95,400	$ 4,175,578	$ 43,322	$ -
DEPARTMENT OF WATER RESOURCES						
ADMINISTRATION						
Personal Services	$ -	$ 685,800	$ 17,000	$ 660,000	$ 42,800	$ -
Employee Related Expenditures	-	137,600	8,000	135,795	9,805	-
All Other Operating Expenditures	-	1,173,500	-	1,036,736	136,764	-
TOTAL ADMINISTRATION	-	1,996,900	25,000	1,832,531	189,369	-
SAFETY OF DAMS						
Personal Services	-	182,500	4,600	183,438	3,662	-
Employee Related Expenditures	-	36,600	2,100	36,738	1,962	-
All Other Operating Expenditures	-	18,200	-	13,950	4,250	-
TOTAL SAFETY OF DAMS	$ -	$ 237,300	$ 6,700	$ 234,126	$ 9,874	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

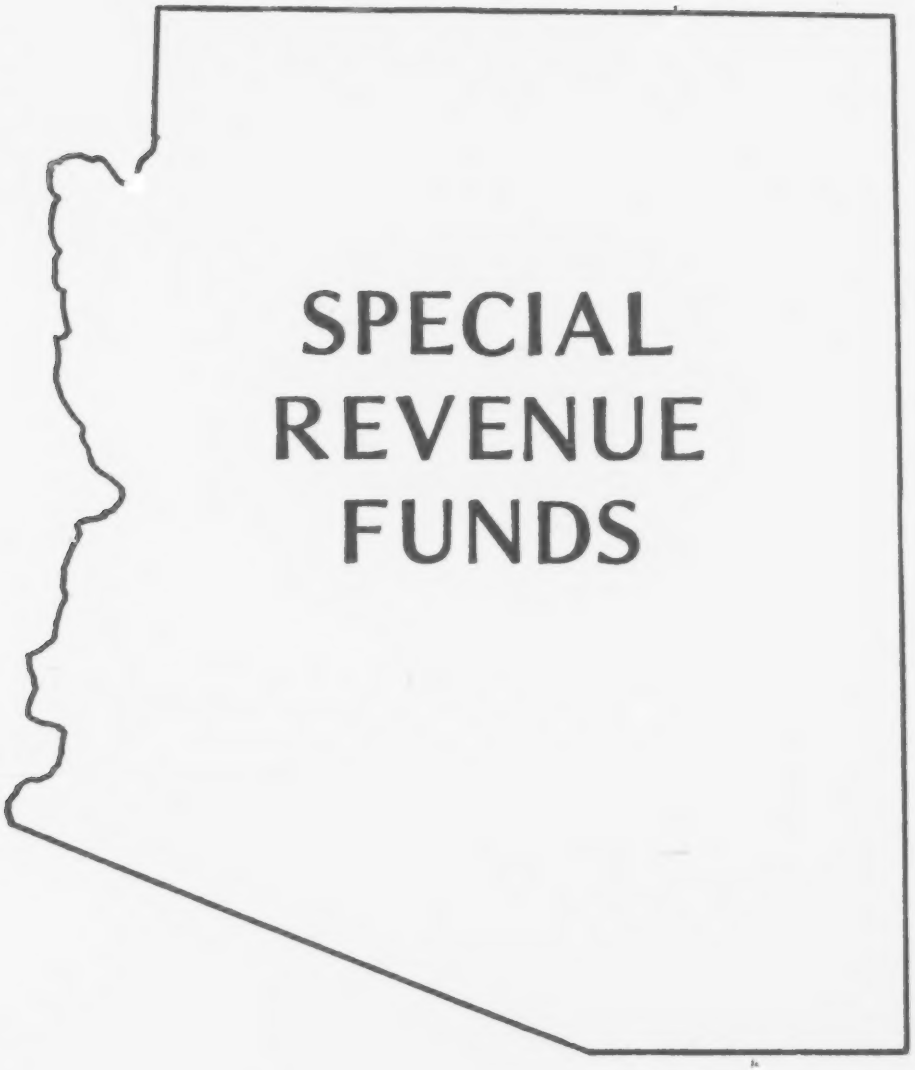
NATURAL RESOURCES (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF WATER RESOURCES (CONTINUED)						
HYDROLOGIC DATA AND INVESTIGATION						
Personal Services	$ -	$ 160,900	$ 3,700	$ 160,956	$ 3,644	$ -
Employee Related Expenditures	-	33,800	2,200	35,830	170	-
All Other Operating Expenditures	-	72,700	-	68,157	4,543	-
USGS Cooperative Agreement	-	222,100	-	222,100	-	-
TOTAL HYDROLOGIC DATA AND INVESTIGATION	-	489,500	5,900	487,043	8,357	-
WATER MANAGEMENT						
Personal Services	-	1,575,200	39,400	1,525,104	89,496	-
Employee Related Expenditures	-	335,500	18,200	322,908	30,792	-
All Other Operating Expenditures	-	192,400	-	176,523	15,877	-
Certificate for Groundwater Rights	-	136,600	-	98,139	38,461	-
General Adjudication	544,853	-	-	544,853	-	-
TOTAL WATER MANAGEMENT	544,853	2,239,700	57,600	2,667,527	174,626	-
WATER RESOURCES PLANNING						
Personal Services	-	453,200	11,300	431,357	33,143	-
Employee Related Expenditures	-	91,100	5,200	87,194	9,106	-
All Other Operating Expenditures	-	66,300	-	51,709	14,591	-
Federal Flood Control Assistance	-	734,100	-	417,892	316,208	-
Early Flood Warning System	-	100,000	-	98,464	1,536	-
Develop Flood Control Plans	157,140	-	-	27,931	-	129,209
Environmental Study Gap	5,226	-	-	-	-	5,226
Rechannel Salt River	1,242,622	-	-	1,242,622	-	-
Flood Control Districts	244,739	-	-	244,739	-	-
Flood Control District-Maricopa County	431,738	-	-	431,738	-	-
City of Tucson	235,504	-	-	235,504	-	-
Show Low Creek	160,000	-	-	75,955	-	84,045
TOTAL WATER RESOURCES PLANNING	2,476,969	1,444,700	16,500	3,345,105	374,584	218,480
HYDROLOGY						
Personal Services	-	415,800	10,400	398,879	29,321	-
Employee Related Expenditures	-	84,000	4,800	82,637	6,163	-
All Other Operating Expenditures	-	38,700	-	24,211	14,489	-
Flood Control District-Pima County	-	-	1,586,000	-	-	1,586,000
Flood Control District-Yuma County	-	-	19,500	-	-	19,500
Flood Control District-Gila County	-	-	107,500	-	-	107,500
TOTAL HYDROLOGY	-	538,500	1,728,200	503,727	49,973	1,713,000
TOTAL AGENCY	$ 3,021,822	$ 6,946,600	$ 1,839,900	$ 9,070,059	$ 806,783	$ 1,931,480

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

NATURAL RESOURCES (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
STATE PARKS BOARD						
ADMINISTRATIVE AND SUPPORT SERVICES						
Lump Sum	$ -	$ 777,400	$ <772,473>	$ -	$ 4,927	$ -
Personal Services	-	-	553,541	553,541	-	-
Employee Related Expenditures	-	-	127,916	127,916	-	-
All Other Operating Expenditures	-	-	111,116	111,116	-	-
Land, Building and Improvement	70,603	-	-	70,603	-	-
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES	70,603	777,400	20,100	863,176	4,927	-
PARK OPERATIONS						
Lump Sum	-	2,246,600	<2,217,570>	-	29,030	-
Personal Services	-	-	1,325,008	1,325,008	-	-
Employee Related Expenditures	-	-	362,931	362,931	-	-
All Other Operating Expenditures	-	-	577,131	577,131	-	-
TOTAL PARK OPERATIONS	-	2,246,600	47,500	2,265,070	29,030	-
TOTAL AGENCY	$ 70,603	$ 3,024,000	$ 67,600	$ 3,128,246	$ 33,957	$ -
SOLAR ENERGY RESEARCH COMMISSION						
Personal Services	$ -	$ 166,600	$ 4,100	$ 169,977	$ 723	$ -
Employee Related Expenditures	-	33,100	1,900	32,813	2,187	-
All Other Operating Expenditures	-	29,100	-	29,061	39	-
Solar Energy Projects	-	250,000	-	249,584	416	-
TOTAL AGENCY	$ -	$ 478,800	$ 6,000	$ 481,435	$ 3,365	$ -
DEPARTMENT OF MINERAL RESOURCES	$ -	$ 349,600	$ 9,700	$ 358,691	$ 609	$ -
OIL AND GAS CONSERVATION COMMISSION	$ -	$ 132,500	$ 3,700	$ 130,133	$ 6,067	$ -
COPPER TARIFF BOARD	$ -	$ 3,000	$ -	$ -	$ 3,000	$ -
TOTAL NATURAL RESOURCES	$ 3,092,425	$ 15,058,000	$ 2,022,300	$ 17,344,142	$ 897,103	$ 1,931,480
SUBTOTAL GENERAL FUND	$ 13,450,815	$1,768,650,750	$ 97,722,126	$1,804,836,432	$ 42,507,231	$ 32,480,028
UNIVERSITIES COLLECTIONS	5,811,123	129,814,000	-	123,871,810	-	11,753,313
TOTAL GENERAL FUND	$ 19,261,938	$1,898,464,750	$ 97,722,126	$1,928,708,242	$ 42,507,231	$ 44,233,341

See accompanying notes to financial statements.


SPECIAL
REVENUE
FUNDS

STATE OF ARIZONA
SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET
June 30, 1984
With Comparative Totals for June 30, 1983

ASSETS	1984	1983	Increase <Decrease>
Cash on Deposit with the Treasurer	$ 90,896,902	$ 84,506,617	$ 6,390,285
Cash-Revolving Funds	108,274	-	108,274
Cash Invested with the Treasurer	95,633,000	74,405,000	21,228,000
Governmental Receivables	4,460	-	4,460
TOTAL ASSETS	$186,642,636	$158,911,617	$ 27,731,019
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 15,548,875	$ 16,635,525	$ <1,086,650>
Claims Payable	24,966,485	16,549,278	8,417,207
TOTAL LIABILITIES	40,515,360	33,184,803	7,330,557
FUND BALANCE:			
Reserve for Revolving Funds	108,274		108,274
Reserve for Continuing Appropriations	126,683,143	77,017,811	49,665,332
Unreserved	19,335,859	48,709,003	<29,373,144>
TOTAL LIABILITIES AND FUND BALANCE	$186,642,636	$158,911,617	$ 27,731,019

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1984 and 1983

	1984	1983	Increase <Decrease>
TAXES:			
Gross Receipts Taxes	$ 46,400,355	$ 24,736,874	$ 21,663,481
Motor Fuel Taxes	103,561,726	77,943,285	25,618,441
Other Taxes	11,540,729	2,878,020	8,662,709
TOTAL TAXES	161,502,810	105,558,179	55,944,631
LICENSES AND PERMITS	72,267,560	64,964,242	7,303,318
INTERGOVERNMENTAL REVENUE	458,006,193	392,495,373	65,510,820
CHARGES FOR SERVICES:			
General Government	26,016,655	26,527,393	<510,738>
Culture and Recreation	158,630	89,751	68,879
Education	69,020	82,668	<13,648>
Health and Welfare	177,607	104,800	72,807
TOTAL CHARGES FOR SERVICES	26,421,912	26,804,612	<382,700>
FINES AND FORFEITURES	14,017,780	3,769,541	10,248,239
OTHER REVENUES:			
Miscellaneous Revenue	41,951,346	42,298,670	<347,324>
Intragovernmental Billing	631,860	261,432	370,428
Transfers, Reimbursements, Refunds	-	13,556	<13,556>
Non-Revenue	10,447,245	16,034,095	<5,586,850>
TOTAL OTHER REVENUES	53,030,451	58,607,753	<5,577,302>
TOTAL REVENUE	$785,246,706	$652,199,700	$ 133,047,006

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
GENERAL GOVERNMENT						
OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT						
FEDERAL REVENUE SHARING FUND	$ 1,967,998	$ -	$ -	$ 1,160,751	$ -	$ 807,247
LEGISLATURE						
SENATE	$ 32,829	$ -	$ <17,617>	$ 15,212	$ -	$ -
LEGISLATIVE COUNCIL	-	-	17,617	16	-	17,601
TOTAL LEGISLATURE	$ 32,829	$ -	$ -	$ 15,228	$ -	$ 17,601
TOTAL GENERAL GOVERNMENT	$ 2,000,827	$ -	$ -	$ 1,175,979	$ -	$ 824,848
HEALTH AND WELFARE						
HEALTH SERVICES						
ENVIRONMENTAL HEALTH-VEHICLE EMISSIONS						
Personal Services	$ -	$ 140,400	$ -	$ 117,878	$ 22,522	$ -
Employee Related Expenditures	-	30,900	-	30,256	644	-
All Other Operating Expenditures	-	7,066,300	-	6,533,263	533,037	-
TOTAL EMISSION INSPECTION FUND	$ -	$ 7,237,600	$ -	$ 6,681,397	$ 556,203	$ -
VETERANS' GUARDIANSHIP FUND						
VETERANS' CONSERVATORSHIP						
Personal Services	$ -	$ 116,300	$ 2,900	$ 109,032	$ 10,168	$ -
Employee Related Expenditures	-	24,900	1,300	26,200	-	-
All Other Operating Expenditures	-	39,600	-	38,512	1,088	-
TOTAL VETERANS' CONSERVATORSHIP FUND	$ -	$ 180,800	$ 4,200	$ 173,744	$ 11,256	$ -
ECONOMIC SECURITY FEDERAL GRANT	$ 693,857	$ -	$ -	$ 75,473	$ 166,384	$ 452,000
TOTAL HEALTH AND WELFARE	$ 693,857	$ 7,418,400	$ 4,200	$ 6,930,614	$ 733,843	$ 452,000
INSPECTION AND REGULATION						
ACCOUNTANCY BOARD FUND	$ -	$ 280,300	$ 3,500	$ 266,685	$ 17,115	$ -
AGRICULTURE AND HORTICULTURE						
FRUIT AND VEGETABLE STANDARDIZATION AND CITRUS REVOLVING FUND	$ -	$ 561,900	$ 10,900	$ 540,882	$ 31,918	$ -
COMMERCIAL FEED FUND	$ -	$ 134,000	$ 1,824	$ 92,089	$ 43,735	$ -
PESTICIDE FUND	$ -	$ 101,600	$ 2,088	$ 92,229	$ 11,459	$ -
FERTILIZER MATERIAL FUND	$ -	$ 100,400	$ 2,188	$ 74,464	$ 28,124	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

INSPECTION AND REGULATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
BOXING COMMISSION FUND	$ -	$ 11,000	$ 100	$ 4,113	$ 6,987	$ -
RADIATION REGULATORY LICENSING FUND	$ 19,796	$ -	$ 282,310	$ 302,106	$ -	$ -
RADIATION TECHNOLOGIST CERTIFICATION FUND	$ -	$ 57,600	$ 1,300	$ 57,279	$ 1,621	$ -
BOARD OF BARBER EXAMINERS FUND	$ -	$ 89,400	$ 2,100	$ 82,247	$ 9,253	$ -
BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 91,800	$ 1,200	$ 90,105	$ 2,895	$ -
CORPORATION COMMISSION UTILITIES DIV.						
Personal Services	$ -	$ 1,242,000	$ 31,100	$ 829,686	$ 443,414	$ -
Employee Related Expenditures	-	263,500	14,400	176,873	101,027	-
All Other Operating Expenditures	-	514,200	-	392,625	121,575	-
Utility Audits, Studies, Investigations and Rate Hearings	-	645,500	-	455,162	-	190,338
Legal Hearings	-	-	542,140	388,286	153,854	-
TOTAL UTILITIES REGULATION FUND	$ -	$ 2,665,200	$ 587,640	$ 2,242,632	$ 819,870	$ 190,338
BOARD OF COSMETOLOGY FUND						
Lump Sum	$ -	$ 230,000	$ <227,280>	$ -	$ 2,720	$ -
Personal Services	-	-	136,763	136,763	-	-
Employee Related Expenditures	-	-	28,950	28,950	-	-
All Other Operating Expenditures	-	-	66,567	66,567	-	-
TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 230,000	$ 5,000	$ 232,280	$ 2,720	$ -
INDUSTRIAL COMMISSION						
ADMINISTRATION						
Personal Services	$ -	$ 687,300	$ 16,000	$ 662,774	$ 40,626	$ -
Employee Related Expenditures	-	137,600	7,800	137,359	8,041	-
All Other Operating Expenditures	-	299,500	-	266,805	32,695	-
TOTAL ADMINISTRATION	-	1,124,400	23,900	1,066,938	81,362	-
CLAIMS						
Personal Services	-	955,500	23,900	957,450	21,950	-
Employee Related Expenditures	-	225,000	11,100	228,148	7,952	-
All Other Operating Expenditures	-	417,100	-	366,856	50,244	-
TOTAL CLAIMS	$ -	$ 1,597,600	$ 35,000	$ 1,552,454	$ 80,146	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

INSPECTION AND REGULATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
INDUSTRIAL COMMISSION						
LABOR						
Personal Services	$ -	$ 124,400	$ 3,100	$ 125,384	$ 2,116	$ -
Employee Related Expenditures	-	27,200	1,500	28,700	-	-
All Other Operating Expenditures	-	30,200	-	29,975	225	-
TOTAL LABOR	-	181,800	4,600	184,059	2,341	-
ADMINISTRATIVE LAW JUDGE						
Personal Services	-	1,176,500	29,400	1,144,823	61,077	-
Employee Related Expenditures	-	226,600	13,600	228,351	11,849	-
All Other Operating Expenditures	-	701,500	130	662,317	39,313	-
TOTAL ADMINISTRATIVE LAW JUDGE	-	2,104,600	43,130	2,035,491	112,239	-
OCCUPATIONAL SAFETY AND HEALTH						
Personal Services	-	561,400	14,000	493,655	81,745	-
Employee Related Expenditures	-	120,500	6,500	101,393	25,607	-
All Other Operating Expenditures	-	144,800	-	121,365	23,435	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	826,700	20,500	716,413	130,787	-
SPECIAL FUND						
Personal Services	-	82,000	2,100	77,980	6,120	-
Employee Related Expenditures	-	19,900	1,000	17,430	3,470	-
All Other Operating Expenditures	-	29,500	-	27,160	2,340	-
TOTAL SPECIAL FUND	-	131,400	3,100	122,570	11,930	-
TOTAL INDUSTRIAL COMMISSION SPECIAL FUND	$ -	$ 5,966,500	$ 130,230	$ 5,677,925	$ 418,805	$ -
BOARD OF DENTAL EXAMINERS FUND	$ -	$ 233,700	$ 4,000	$ 237,658	$ 42	$ -
BOARD OF MEDICAL AND OSTEOPATHIC EXAM. FUND	$ -	$ 20,000	$ 600	$ 20,297	$ 303	$ -
BOARD OF EGG INSPECTION FUND	$ -	$ 142,100	$ 3,800	$ 127,015	$ 18,885	$ -
STATE MEDICAL EXAMINERS FUND	$ -	$ 970,800	$ 20,400	$ 938,832	$ 52,368	$ -
BOARD OF NURSING FUND	$ -	$ 473,900	$ 8,700	$ 455,079	$ 27,521	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	July 1, 1983 Continuing Appropriations	General Appropriation HR 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
INSPECTION AND REGULATION (CONTINUED)						
BOARD OF NURSING CARE INSTITUTION ADMIN. FUND	$ -	$ 24,000	$ 400	$ 23,333	$ 1,067	$ -
BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 33,500	$ 700	$ 33,674	$ 526	$ -
BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 80,000	$ 6,700	$ 86,555	$ 145	$ -
BOARD OF PHARMACY FUND	$ -	$ 355,600	$ 8,100	$ 351,570	$ 12,130	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 30,000	$ 300	$ 25,516	$ 4,784	$ -
BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 21,000	$ 300	$ 20,026	$ 1,274	$ -
BOARD OF PRIVATE TECH. AND BUS. SCHOOLS FUND	$ -	$ 83,200	$ 2,100	$ 56,743	$ 28,557	$ -
BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 41,900	$ 400	$ 34,550	$ 7,750	$ -
NATUROPATHIC PHYSICIANS EXAMINERS BOARD FUND	$ -	$ 17,700	$ 200	$ 14,157	$ 3,743	$ -
BOARD OF STRUCTURAL PEST CONTROL FUND	$ -	$ 153,900	$ 3,200	$ 156,147	$ 953	$ -
BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 363,200	$ 4,900	$ 352,715	$ 15,385	$ -
BOARD OF HOMEOPATHIC MEDICAL EXAM. FUND	$ -	$ 1,000	$ -	$ 951	$ 49	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 46,400	$ 400	$ 42,071	$ 4,729	$ -
BOARD OF VETERINARY MEDICAL EXAM. FUND	$ -	$ 52,200	$ 600	$ 52,714	$ 86	$ -
TOTAL INSPECTION AND REGULATION	$ 19,796	$ 13,433,800	$ 1,096,180	$ 12,784,639	$ 1,574,799	$ 190,338
PROTECTION AND SAFETY						
DEPARTMENT OF PUBLIC SAFETY						
OPERATIONAL SUPPORT BUREAU	$ -	$ 4,915,000	$ 156,731	$ 4,908,463	$ 163,268	$ -
Personal Services	-	917,100	59,100	907,832	68,368	-
Employee Related Expenditures	-	6,701,900	116,300	6,738,550	79,650	-
All Other Operating Expenditures	$ -	$ 12,534,000	$ 332,131	$ 12,554,845	$ 311,286	$ -
TOTAL OPERATIONAL SUPPORT BUREAU						

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

PROTECTION AND SAFETY (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)						
HIGHWAY PATROL BUREAU						
Personal Services	$ -	$ 16,438,700	$ 950,501	$ 16,929,664	$ 459,537	$ -
Employee Related Expenditures	-	3,038,300	237,849	3,016,108	260,041	-
All Other Operating Expenditures	30,577	1,975,400	503,000	2,449,124	59,853	-
TOTAL HIGHWAY PATROL BUREAU	30,577	21,452,400	1,691,350	22,394,896	779,431	-
CRIMINAL INVESTIGATION BUREAU						
Personal Services	-	6,271,100	360,608	6,630,943	765	-
Employee Related Expenditures	-	1,030,700	82,917	1,030,252	83,365	-
Professional and Outside Services	-	6,000	-	5,649	351	-
Travel In-State	-	132,000	64,500	194,948	1,552	-
Travel Out-of-State	-	20,600	-	20,447	153	-
All Other Operating Expenditures	-	338,000	10,161	344,488	3,673	-
Equipment	-	51,000	-	50,408	592	-
Organized Crime Deterrence	-	722,500	18,400	738,524	2,376	-
TOTAL CRIMINAL INVESTIGATION BUREAU	-	8,571,900	536,586	9,015,659	92,827	-
TELECOMMUNICATION BUREAU						
Personal Services	-	5,947,700	153,880	5,906,556	195,024	-
Employee Related Expenditures	-	1,179,500	67,986	1,136,663	110,823	-
All Other Operating Expenditures	-	2,814,700	8,200	2,815,473	7,427	-
TOTAL TELECOMMUNICATION BUREAU	-	9,941,900	230,066	9,858,692	313,274	-
CRIMINAL JUSTICE BUREAU						
Personal Services	-	4,043,800	157,699	4,076,684	124,815	-
Employee Related Expenditures	-	701,300	50,000	704,184	47,116	-
All Other Operating Expenditures	-	1,232,900	37,370	1,260,842	9,428	-
TOTAL CRIMINAL JUSTICE BUREAU	-	5,978,000	245,069	6,041,710	181,359	-
TOTAL DEPARTMENT OF PUBLIC SAFETY	30,577	58,478,200	3,035,202	59,865,802	1,678,177	-
GENERAL FUND CONTRIBUTION	-	<42,383,700>	<3,014,017>	<45,397,717>	-	-
HIGHWAY PATROL FUND SHARE	$ 30,577	$ 16,094,500	$ 21,185	$ 14,468,085	$ 1,678,177	$ -
NUCLEAR EMERGENCY MANAGEMENT FUND	$ 241,876	$ -	$ 287,075	$ 458,389	$ -	$ 70,562
TOTAL PROTECTION AND SAFETY	$ 272,453	$ 16,094,500	$ 308,260	$ 14,926,474	$ 1,678,177	$ 70,562

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

TRANSPORTATION	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION						
STATE AVIATION FUND						
Personal Services	$ -	$ 446,500	$ 11,200	$ 420,291	$ 37,409	$ -
Employee Related Expenditures	-	95,500	5,100	84,053	16,547	-
All Other Operating Expenditures	-	262,500	-	215,346	47,154	-
Reimbursement to Highway Fund	-	110,000	-	78,615	31,385	-
Aero Construction 82 Carry Over	1,558,661	-	2,410,903	69,471	-	3,900,093
Aero Construction 83 Carry Over	-	-	3,272,459	2,272	-	3,270,187
Aero Construction 84 Carry Over	-	-	6,790,500	153,128	-	6,637,372
Aero Construction 7% Limit	5,916,498	-	2,050,000	3,692,230	-	4,274,268
TOTAL STATE AVIATION FUND	7,475,159	914,500	14,540,162	4,715,406	132,495	18,081,920
STATE HIGHWAY FUND						
DIRECTOR'S STAFF						
Personal Services	-	1,886,600	46,400	1,834,846	98,154	-
Employee Related Expenditures	-	355,200	21,200	348,832	27,568	-
All Other Operating Expenditures	-	359,200	-	352,603	6,597	-
Education and Training	-	13,600	-	13,332	268	-
Arizona Highway Magazine Map Publication	-	122,000	-	120,166	1,834	-
TOTAL DIRECTOR'S STAFF	-	2,736,600	67,600	2,669,779	134,421	-
GOVERNOR'S OFFICE OF HIGHWAY SAFETY						
Lump Sum	-	191,400	5,200	189,360	7,240	-
Blood Alcohol Program	-	46,600	-	46,600	-	-
Emergency Highway Equipment	-	112,500	<112,500>	-	-	-
TOTAL GOVERNOR'S OFFICE OF HIGHWAY SAFETY	-	350,500	<107,300>	235,960	7,240	-
HIGHWAY DIVISION						
Personal Services	-	20,990,600	524,800	20,530,037	985,363	-
Employee Related Expenditures	-	4,363,900	240,800	4,401,595	203,105	-
All Other Operating Expenditures	-	2,774,500	-	2,634,457	140,043	-
Equipment Purchase Payback	-	2,000,000	-	2,000,000	-	-
Highway Maintenance	-	40,544,900	481,900	40,430,199	596,601	-
Equipment Revolving Fund	-	1,577,700	-	1,546,754	30,946	-
Radio Communications	-	409,600	-	394,794	14,806	-
TOTAL HIGHWAY DIVISION	$ -	$ 72,661,200	$ 1,247,500	$ 71,937,836	$ 1,970,864	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

TRANSPORTATION (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
DEPARTMENT OF TRANSPORTATION (CONTINUED)						
TRANSPORTATION PLANNING DIVISION						
Personal Services	$ -	$ 2,339,900	$ 58,500	$ 2,290,649	$ 107,751	$ -
Employee Related Expenditures	-	463,300	26,500	466,731	23,069	-
All Other Operating Expenditures	-	232,000	-	213,573	18,427	-
TOTAL TRANSPORTATION PLANNING DIVISION	-	3,035,200	85,000	2,970,953	149,247	-
ADMINISTRATIVE SERVICES DIVISION						
Personal Services	-	5,432,400	135,800	5,365,040	203,160	-
Employee Related Expenditures	-	1,147,300	61,400	1,163,319	45,381	-
Professional and Outside Services	-	-	63,675	63,675	-	-
All Other Operating Expenditures	-	7,918,500	-	7,361,906	556,594	-
Insurance Surcharge	-	3,161,000	-	3,161,000	-	-
Lawsuit Settlements	-	-	1,500,000	1,500,000	-	-
TOTAL ADMINISTRATIVE SERVICES DIVISION	-	17,659,200	1,760,875	18,614,940	805,135	-
MOTOR VEHICLE DIVISION						
Personal Services	-	11,274,800	281,900	11,107,690	449,010	-
Employee Related Expenditures	-	2,612,000	127,400	2,703,650	35,750	-
All Other Operating Expenditures	-	1,847,500	74,800	1,879,771	42,529	-
License Plates and Tabs	-	719,600	-	700,672	18,928	-
Title and Registration Conversion	-	1,033,200	<74,800>	594,868	363,532	-
Medical Advisory Board	-	80,000	-	856	79,144	-
TOTAL MOTOR VEHICLE DIVISION	-	17,567,100	409,300	16,987,507	988,893	-
HIGHWAY CONSTRUCTION	-	-	528,755,100	135,707,767	393,047,333	-
CONSTRUCTION LIMIT	59,737,387	-	43,000,000	11,625,820	-	91,111,567
HIGHWAY USER DISTRIBUTION	5,102,610	-	44,897,389	36,906,307	-	13,093,692
LAND BUILDING IMPROVEMENT CONTROL	1,267,680	-	2,708,560	2,032,676	-	1,943,564
TOTAL STATE HIGHWAY FUND	66,107,677	114,009,800	622,824,024	299,689,545	397,103,133	106,148,823
TOTAL DEPARTMENT OF TRANSPORTATION	$ 73,582,836	$114,924,300	$637,364,186	$304,404,951	$397,235,628	$124,230,743
TOTAL TRANSPORTATION	$ 73,582,836	$114,924,300	$637,364,186	$304,404,951	$397,235,628	$124,230,743

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

NATURAL RESOURCES	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
GAME AND FISH DEPARTMENT						
COMMISSION AND DIRECTOR						
Lump Sum	$ -	$ 336,000	$ <278,733>	$ 29,762	$ 27,505	$ -
Personal Services	-	-	218,041	218,041	-	-
Employee Related Expenditures	-	-	52,666	52,666	-	-
All Other Operating Expenditures	-	-	74,926	74,926	-	-
Commissioner's Reserve	-	35,000	-	-	35,000	-
Dingell-Johnson Act for Fish Restoration	-	221,100	-	221,100	-	-
Pittman-Robertson Act for Wildlife Restoration	-	973,300	-	651,846	321,454	-
Commercial Fisheries	-	15,700	-	3,750	11,950	-
Capital Outlay 1972	1,525	-	-	-	-	1,525
Capital Outlay 1973	1,600	-	-	-	-	1,600
Capital Outlay 1974	1,600	-	-	-	-	1,600
Capital Outlay 1979	49,229	-	<20,000>	19,184	-	10,045
Capital Outlay 1980	168,547	-	<19,500>	48,720	-	100,327
Capital Outlay 1982	99,767	-	-	80,261	-	19,506
Capital Outlay 1983	-	-	894,270	129,536	-	764,734
TOTAL COMMISSION AND DIRECTOR	322,268	1,581,100	921,670	1,529,792	395,909	899,337
FIELD OPERATION						
Lump Sum	-	9,257,700	156,136	8,934,112	479,724	-
Cooperative Fish/Wildlife Research	-	30,000	-	30,000	-	-
TOTAL FIELD OPERATION	-	9,287,700	156,136	8,964,112	479,724	-
TOTAL THE GAME AND FISH FUND	$ 322,268	$ 10,868,800	$ 1,077,806	$ 10,493,904	$ 875,633	$ 899,337

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

NATURAL RESOURCES (CONTINUED)	July 1, 1983 Continuing Appropriations	General Appropriation HB 2477	Other Appropriations And Transfers	Expenditures	Reverted	June 30, 1984 Continuing Appropriations
GAME AND FISH DEPARTMENT (CONTINUED)						
WATERCRAFT LICENSING FUND						
Lump Sum	$ -	$ 818,900	$ <702,918>	$ -	$ 115,982	$ -
Personal Services	-	-	275,852	275,852	-	-
Employee Related Expenditures	-	-	51,620	51,620	-	-
All Other Operating Expenditures	-	-	387,146	387,146	-	-
Reimbursement to Game and Fish Fund	-	168,000	-	168,000	-	-
Region VI Headquarter-Phase II	-	-	47,000	31,685	-	15,315
TOTAL WATERCRAFT LICENSING FUND	-	986,900	58,700	914,303	115,982	15,315
GAME, NON-GAME, FISH AND ENDANGERED SPECIES	-	127,500	2,700	102,939	27,261	-
TOTAL GAME AND FISH FUNDS	$ 322,268	$ 11,983,200	$ 1,139,206	$ 11,511,146	$ 1,018,876	$ 914,652
ARIZONA OUTDOOR RECREATION COORDINATING COMM.						
Personal Services	$ -	$ 160,000	$ 4,000	$ 162,598	$ 1,402	$ -
Employee Related Expenditures	-	35,800	1,900	36,543	1,157	-
All Other Operating Expenditures	-	54,700	50,000	54,700	50,000	-
State Lake Improvement Fund	-	1,450,200	<50,000>	485,253	914,947	-
Law Enforcement and Boating Safety Fund	-	275,000	-	275,000	-	-
TOTAL ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION	$ -	$ 1,975,700	$ 5,900	$ 1,014,094	$ 967,506	$ -
TOTAL NATURAL RESOURCES	$ 322,268	$ 13,958,900	$ 1,145,106	$ 12,525,240	$ 1,986,382	$ 914,652
TOTAL SPECIAL REVENUE FUND	$ 76,892,037	$165,829,900	$639,917,932	$352,747,897	$403,208,829	$126,683,143

See accompanying notes to financial statements.

ENTERPRISE
AND
INTERNAL
SERVICE
FUNDS

STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1984
With Comparative Totals For June 30, 1983

	1984	1983	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$ 4,150,729	$ 3,243,862	$ 906,867
Cash Invested with the Treasurer	4,784,205	3,149,662	1,634,543
TOTAL ASSETS	$ 8,934,934	$ 6,393,524	$ 2,541,410
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 157,637	$ 173,908	$ <16,271>
Claims Payable	822,115	383,503	438,612
TOTAL LIABILITIES	979,752	557,411	422,341
RETAINED EARNINGS:	7,955,182	5,836,113	2,119,069
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 8,934,934	$ 6,393,524	$ 2,541,410

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1984
With Comparative Totals For June 30, 1983

ASSETS	1984	1983	Increase <Decrease>
Cash on Deposit with the Treasurer	$ 7,758,731	$ 7,644,113	$ 114,618
Cash Invested with the Treasurer	4,389,000	3,906,000	483,000
TOTAL ASSETS	$ 12,147,731	$ 11,550,113	$ 597,618
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 1,585,604	$ 937,131	$ 648,473
Claims Payable	1,879,156	803,742	1,075,414
TOTAL LIABILITIES	3,464,760	1,740,873	1,723,887
RETAINED EARNINGS:	8,682,971	9,809,240	<1,126,269>
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 12,147,731	$ 11,550,113	$ 597,618

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS-
ALL PROPRIETARY FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	Enterprise	Internal Service	Totals
REVENUES:			
Intergovernmental Revenues	$ -	$ 15,000	$ 15,000
Charges for Services	10,288,472	465,098	10,753,570
Other Revenues	9,530,898	37,969,459	47,500,357
TOTAL REVENUES	19,819,370	38,449,557	58,268,927
EXPENSES:			
Personal Services	4,160,235	4,515,882	8,676,117
Employee Related Expenses	757,219	1,004,490	1,761,709
Professional and Outside Services	1,136,999	2,370,563	3,507,562
Travel In-State	17,733	20,606	38,339
Travel Out-of-State	26,595	36,426	63,021
Food	37,134	116,965	154,099
Aid to Organizations	6,297	1,491	7,788
Aid to Individuals	401,256	15	401,271
Other Operating Expenses	10,683,315	29,035,024	39,718,339
Buildings	16,495	324,615	341,110
Machinery and Equipment	193,046	1,565,122	1,758,168
TOTAL EXPENSES	17,436,324	38,991,199	56,427,523
OPERATING INCOME <LOSS>	2,383,046	<541,642>	1,841,404
OTHER FINANCING SOURCES <USES>			
Operating Transfer In	50,023	101,750	151,773
Operating Transfer Out	<314,000>	<686,377>	<1,000,377>
NET INCOME <LOSS>	2,119,069	<1,126,269>	992,800
RETAINED EARNINGS, July 1, 1983	5,836,113	9,809,240	15,645,353
RETAINED EARNINGS, June 30, 1984	$ 7,955,182	$ 8,682,971	$ 16,638,153

See accompanying notes to financial statements.

TRUST
AND
AGENCY
FUNDS

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1984
With Comparative Totals for June 30, 1983

ASSETS	1984	1983	Increase <Decrease>
Cash on Deposit with the Treasurer	$265,342,452	$124,875,823	$ 140,466,629
Cash-Revolving Funds	31,025	-	31,025
Cash Invested with the Treasurer	115,967,348	91,783,363	24,183,985
Governmental Receivables	9,999,855	-	9,999,855
TOTAL ASSETS	$391,340,680	$216,659,186	$ 174,681,494
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 24,419,738	$ 10,982,082	$ 13,437,656
Claims Payable	35,739,353	26,349,064	9,390,289
Deposits	6,900,029	6,670	6,893,359
TOTAL LIABILITIES	67,059,120	37,337,816	29,721,304
FUND BALANCE:			
Reserved For -			
Revolving Funds	31,025	-	31,025
Expendable Trust	44,913,437	53,796,021	<8,882,584>
Expendable Trust-Land Earnings	6,757,563	2,927,011	3,830,552
Endowment Land-Grants	172,855,280	15,035,194	157,820,086
Other Trust Assets	99,724,255	107,263,144	<7,538,889>
Continuing Appropriations	-	300,000	<300,000>
TOTAL LIABILITIES AND FUND BALANCE	$391,340,680	$216,659,186	$ 174,681,494

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1984

	Expendable Trust		Endowment		
	Principal	Land Earnings	Land Grants	Agency	Totals
ASSETS					
Cash On Deposit with the Treasurer	$ 69,487,811	$ 6,220,897	$168,166,988	$ 21,466,756	$265,342,452
Cash-Revolving Funds	20,525	10,500	-	-	31,025
Cash Invested with the Treasurer	15,640,705	1,100,000	4,712,344	94,514,299	115,967,348
Governmental Receivables	9,999,855	-	-	-	9,999,855
TOTAL ASSETS	$ 95,148,896	$ 7,331,397	$172,879,332	$115,981,055	$391,340,680
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
Warrants Outstanding	$ 22,088,046	$ 67,847	$ -	$ 2,263,845	$ 24,419,738
Claims Payable	28,126,888	495,487	24,052	7,092,926	35,739,353
Deposits	-	-	-	6,900,029	6,900,029
TOTAL LIABILITIES	50,214,934	563,334	24,052	16,256,800	67,059,120
FUND BALANCE:					
Reserved For Revolving Funds	20,525	10,500	-	-	31,025
Unreserved	44,913,437	6,757,563	172,855,280	99,724,255	324,250,535
TOTAL LIABILITIES AND FUND BALANCE	$ 95,148,896	$ 7,331,397	$172,879,332	$115,981,055	$391,340,680

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1984

	Expendable Trust		Endowment	
	Principal	Land Earnings	Land Grants	Total
REVENUES:				
Taxes	$ 245,350,597	$ -	$ -	$ 245,350,597
Intergovernmental Revenues	40,591,087	-	1,857,675	42,448,762
Charges for Services	-	41,648	-	41,648
Fines and Forfeitures	815,679	-	-	815,679
Other Revenues	9,849,961	27,327,843	13,134,480	50,312,284
TOTAL REVENUES	296,607,324	27,369,491	14,992,155	338,968,970
EXPENDITURES:				
General Government	496,280	296,662	-	792,942
Health and Welfare	11,872,966	571,145	-	12,444,111
Inspection and Regulation	529,339	-	-	529,339
Education	-	22,524,260	-	22,524,260
Protection and Safety	26,283	261,623	-	287,906
Transportation	187,393,544	-	-	187,393,544
Natural Resources	82,122	-	-	82,122
TOTAL EXPENDITURES	200,400,534	23,653,690	-	224,054,224
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	96,206,790	3,715,801	14,992,155	114,914,746
OTHER FINANCING SOURCES <USES>:				
Operating Transfers In	7,254,876	-	142,827,931	150,082,807
Operating Transfers Out	<112,344,250>	<185,249>	-	<112,529,499>
Decrease in Continuing Appropriations	-	300,000	-	300,000
FUND BALANCE, JULY 1, 1983	53,796,021	2,927,011	15,035,194	71,758,226
FUND BALANCE, JUNE 30, 1984	$ 44,913,437	$ 6,757,563	$172,855,280	$ 224,526,280

See accompanying notes to financial statements.